

**EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:  JOANN INC., et al., <sup>1</sup>  <div style="text-align: right;">Debtor[s].</div>	) ) ) ) ) )	Chapter 11  Case No. 25-10068 (CTG)  Jointly Administered
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**COMBINED STAFFING AND MONTHLY STATEMENT BY  
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR THE PERIOD  
FROM JANUARY 15, 2025 THROUGH FEBRUARY 28, 2025**

In accordance with the Court’s *Order Authorizing the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Alvarez & Marsal North America, LLC to Provide the Debtors an Interim Chief Executive Officer, an Interim Chief Financial Officer, and Certain Additional Personnel, (II) Designate Michael Prendergast as Interim Chief Executive Officer, and (III) Designate Jeffrey Dwyer as Interim Chief Financial Officer for the Debtors, in Each Case Effective as of the Petition Date* [Docket No. 554] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M”) hereby files its combined Staffing Report and Monthly Statement (as defined below) for the period from January 15, 2025 through and including February 28, 2025 (the “Reporting Period”), and, in support of such report, represents as follows:

1. Through its Retention Order, the Court authorized the above-captioned debtors and debtors in possession (the “Debtors”) to retain and employ A&M to provide the Debtors an interim Chief Executive Officer (“CEO”), an interim Chief Financial Officer (“CFO”), and certain additional personnel.

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: JOANN Inc. (5540); Needle Holdings LLC (3814); Jo-Ann Stores, LLC (0629); Creative Tech Solutions LLC (6734); Creativebug, LLC (3208); WeaveUp, Inc. (5633); JAS Aviation, LLC (9570); joann.com, LLC (1594); JOANN Ditto Holdings Inc. (9652); Dittopatterns LLC (0452); JOANN Holdings 1, LLC (9030); JOANN Holdings 2, LLC (6408); and Jo-Ann Stores Support Center, Inc. (5027). The Debtors’ mailing address is 5555 Darrow Road, Hudson, Ohio 44236.

2. In accordance with the Retention Order, A&M is required to file a monthly report and serve the same on the Office of the United States Trustee (the “U.S. Trustee”) and the Official Committee of Unsecured Creditors (together, the “Notice Parties”). The Staffing Report shall include the names and functions filled of the individuals assigned.

3. Also, in accordance with the Retention Order, A&M is required to file, and to provide notice to the Notice Parties of, a report of compensation earned and expenses incurred on a monthly basis (the “Monthly Statement”). The Monthly Statement shall contain summary charts that describe the services provided, identify the compensation earned by each executive officer and staff employee provided, and itemize the expenses incurred.

4. Attached hereto as **Exhibits A through H** are A&M’s combined Staffing Report and Monthly Statement. The combined Staffing Report and Monthly Statement contains the information required for both the Staffing Report and Monthly Statement, identifies all A&M personnel that provided services to the Debtors during the Reporting Period, along with brief descriptions of their respective corresponding functions, and provides detail required with respect to compensation sought for the Reporting Period.

*[Remainder of page left intentionally blank.]*

Dated: May 9, 2025  
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH  
AMERICA, LLC**

/s/ Joseph J. Sciametta  
Joseph J. Sciametta  
Managing Director  
Alvarez & Marsal North America, LLC  
600 Madison Avenue 8<sup>th</sup> Floor  
New York, NY 10022  
Telephone: 646.495.3570  
*Financial Advisors for the debtors and  
Debtors-in-Possession*

**Exhibit A**

**JOANN INC., et al., DD Case No. 25-10068 (CTG)**  
**Monthly Staffing Report for Alvarez & Marsal North America, LLC**  
**January 15, 2025 through February 28, 2025**  
**Summary of Time & Fees by Professional**

Professional	Title	Rate	Hours	Fees
<b>Chief Executive Officer</b>				
Prendergast, Michael		N/A	294.5	\$341,129.03
<b>Additional Engagement Personnel</b>				
<b>Chief Financial Officer</b>				
Dwyer, Jeffrey		N/A	240.5	\$227,419.35
<b>Additional Engagement Personnel</b>				
<b>Other Personnel</b>				
Sciametta, Joe	Managing Director	\$1,475	105.2	\$155,170.00
McKeighan, Erin	Managing Director	1,325	3.8	5,035.00
Koehler, Bradley	Managing Director	1,195	31.8	38,001.00
Negangard, Kevin	Managing Director	1,195	40.1	47,919.50
Disa, Christopher	Managing Director	1,100	160.2	176,220.00
Haughey, Nicholas	Senior Director	1,075	339.7	365,177.50
Weiland, Brad	Senior Director	1,025	200.6	205,615.00
Dusendschon, Kora	Senior Director	1,000	6.1	6,100.00
McNamara, Michael	Director	850	210.3	178,755.00
Bammert, Brett	Director	835	117.4	98,029.00
Gleisner, Daniel	Director	835	37.8	31,563.00
Stecke, Curtis	Manager	725	30.7	22,257.50
Babbar, Swati	Manager	500	28.0	14,000.00
Hensch, Eric	Senior Associate	750	347.8	260,850.00
O'Neill, Emily	Senior Associate	750	66.4	49,800.00
Smith, Ryan	Senior Associate	750	220.8	165,600.00
Wadzita, Brent	Senior Associate	725	158.5	114,912.50
Epstein, Laura	Senior Associate	640	49.6	31,744.00
Thomas, Andrea	Senior Associate	640	30.4	19,456.00
Tran, Ricky	Senior Associate	640	21.1	13,504.00
Taneja, Bhanushi	Senior Associate	500	108.2	54,100.00
Chester, Monte	Associate	650	253.6	164,840.00
Fitts, Michael	Associate	625	312.6	195,400.00
Baranawal, Amisha	Associate	475	98.8	46,930.00
Saraf, Nancy	Associate	475	104.2	49,495.00
Okuzu, Ciera	Analyst	550	233.4	128,370.00
Chawla, Gorika	Analyst	475	100.4	47,690.00
Madan, Jiya	Analyst	475	100.6	47,785.00
Sehgal, Somya	Analyst	475	93.5	44,412.50
<b>Total</b>			<b>3,611.6</b>	<b>2,778,731.50</b>

<b>Invoice Total:</b>	<b>4,146.59</b>	<b>3,347,279.88</b>
<b>Expenses</b>		111,148.96
<b>Amount Due:</b>		<b>\$3,458,428.84</b>

January fees for Michael Prendergast and Jeffrey Dwyer were paid at the beginning of the month. As such, no additional amounts will be paid to A&M related to the amounts above for the CEO and CFO related to January fees.

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CEO Activity***  
***January 15, 2025 through February 28, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Prendergast, Michael	Chief Executive Officer	\$341,129.03
<b><i>Total</i></b>		<b><i>\$341,129.03</i></b>

January fee for Michael Prendergast was paid at the beginning of the month. As such, no additional amounts will be paid to A&M related to the amount above for the CEO related to January fees.

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CFO Activity***  
***January 15, 2025 through February 28, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer	\$227,419.35
<b><i>Total</i></b>		<b><i>\$227,419.35</i></b>

January fee for Jeffrey Dwyer was paid at the beginning of the month. As such, no additional amounts will be paid to A&M related to the amount above for the CFO related to January fees.

***Exhibit C***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		294.5	
Dwyer, Jeffrey	Chief Financial Officer		240.5	
Sciametta, Joe	Managing Director	\$1,475.00	105.2	\$155,170.00
McKeighan, Erin	Managing Director	\$1,325.00	3.8	\$5,035.00
Koehler, Bradley	Managing Director	\$1,195.00	31.8	\$38,001.00
Negangard, Kevin	Managing Director	\$1,195.00	40.1	\$47,919.50
Disa, Christopher	Managing Director	\$1,100.00	160.2	\$176,220.00
Haughey, Nicholas	Senior Director	\$1,075.00	339.7	\$365,177.50
Weiland, Brad	Senior Director	\$1,025.00	200.6	\$205,615.00
Dusendschon, Kora	Senior Director	\$1,000.00	6.1	\$6,100.00
McNamara, Michael	Director	\$850.00	210.3	\$178,755.00
Bammert, Brett	Director	\$835.00	117.4	\$98,029.00
Gleisner, Daniel	Director	\$835.00	37.8	\$31,563.00
Stecke, Curtis	Manager	\$725.00	30.7	\$22,257.50
Babbar, Swati	Manager	\$500.00	28.0	\$14,000.00
Hensch, Eric	Senior Associate	\$750.00	347.8	\$260,850.00
O'Neill, Emily	Senior Associate	\$750.00	66.4	\$49,800.00
Smith, Ryan	Senior Associate	\$750.00	220.8	\$165,600.00
Wadzita, Brent	Senior Associate	\$725.00	158.5	\$114,912.50
Epstein, Laura	Senior Associate	\$640.00	49.6	\$31,744.00
Thomas, Andrea	Senior Associate	\$640.00	30.4	\$19,456.00
Tran, Ricky	Senior Associate	\$640.00	21.1	\$13,504.00
Taneja, Bhanushi	Senior Associate	\$500.00	108.2	\$54,100.00
Chester, Monte	Associate	\$650.00	253.6	\$164,840.00
Fitts, Michael	Associate	\$625.00	312.6	\$195,400.00
Baranawal, Amisha	Associate	\$475.00	98.8	\$46,930.00
Saraf, Nancy	Associate	\$475.00	104.2	\$49,495.00
Okuzu, Ciera	Analyst	\$550.00	233.4	\$128,370.00
Chawla, Gorika	Analyst	\$475.00	100.4	\$47,690.00
Madan, Jiya	Analyst	\$475.00	100.6	\$47,785.00



<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sehgal, Somya	Analyst	\$475.00	93.5	\$44,412.50
<i>Total</i>			<u>4,146.6</u>	<u>\$2,778,731.51</u>

***Exhibit D***  
***JOANN INC., et al.,***  
***CEO Summary of Time Detail by Task***  
***January 15, 2025 through February 28, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ASSET DISPOSITIONS	20.3	
BUSINESS PLAN	21.0	
CASH	30.3	
CLAIMS	0.5	
COURT	12.5	
INFORMATION REQUESTS	35.5	
OPERATIONS	109.3	
STATUS MEETINGS	59.1	
VENDOR	6.0	
	<b><i>Total</i></b>	
	<b>294.5</b>	<b>\$341,129.03</b>

January fee for Michael Prendergast was paid at the beginning of the month. As such, no additional amounts will be paid to A&M related to the amount above for the CEO related to January fees.

***Exhibit D***  
***JOANN INC., et al.,***  
***CFO Summary of Time Detail by Task***  
***January 15, 2025 through February 28, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ACCOUNTING	1.0	
ASSET DISPOSITIONS	21.5	
BUSINESS PLAN	23.4	
CASH	44.4	
CLAIMS	2.3	
COURT	20.6	
INFORMATION REQUESTS	37.8	
MOTIONS/ORDERS	1.0	
OPERATIONS	41.1	
STATEMENTS/SCHEDULES	3.4	
STATUS MEETINGS	12.5	
TRAVEL	24.5	
VENDOR	7.0	
	<b><i>Total</i></b>	
	<b>240.5</b>	<b>\$227,419.35</b>

January fee for Jeffrey Dwyer was paid at the beginning of the month. As such, no additional amounts will be paid to A&M related to the amount above for the CFO related to January fees.

***Exhibit D***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Task***  
***January 15, 2025 through February 28, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ACCOUNTING	1.7	\$595.00
ASSET DISPOSITIONS	287.9	\$253,120.00
BUSINESS PLAN	298.7	\$206,162.50
CASH	463.5	\$317,777.50
CLAIMS	35.1	\$25,032.50
CONTRACT REVIEW	6.5	\$5,942.50
COURT	43.9	\$11,732.50
INFORMATION REQUESTS	598.1	\$448,356.50
MOR	21.5	\$14,407.50
MOTIONS/ORDERS	65.0	\$58,487.50
OPERATIONS	251.7	\$94,017.50
PLAN AND DISCLOSURE STATEMENT	1.9	\$2,347.50
RETENTION	46.3	\$42,882.50
STATEMENTS/SCHEDULES	1,483.1	\$920,777.50
STATUS MEETINGS	123.2	\$53,800.00
TAX	2.1	\$1,995.00
TRAVEL	157.5	\$117,987.50
VENDOR	259.0	\$203,310.00
	<b><i>Total</i></b>	
	<b>4,146.6</b>	<b>\$2,778,731.51</b>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

**ACCOUNTING**

Assist the Debtor with accounting related items including but not limited to, filing date cut-off processes, pre-petition and post-petition claims payment processes, reporting requirements, bank related items, and other accounting related items.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		1.0	
McNamara, Michael	Director	\$850	0.7	\$595.00
			<u>1.7</u>	<u>\$595.00</u>

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***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

**ASSET DISPOSITIONS**

Assist the Debtor in the preparation and execution of liquidation strategies  
across multiple assets

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		20.3	
Dwyer, Jeffrey	Chief Financial Officer		21.5	
Disa, Christopher	Managing Director	\$1,100	23.6	\$25,960.00
Sciametta, Joe	Managing Director	\$1,475	34.7	\$51,182.50
Haughey, Nicholas	Senior Director	\$1,075	109.0	\$117,175.00
Weiland, Brad	Senior Director	\$1,025	4.0	\$4,100.00
Hensch, Eric	Senior Associate	\$750	52.8	\$39,600.00
Smith, Ryan	Senior Associate	\$750	4.1	\$3,075.00
Wadzita, Brent	Senior Associate	\$725	8.4	\$6,090.00
Fitts, Michael	Associate	\$625	9.5	\$5,937.50
			287.9	\$253,120.00
			287.9	\$253,120.00

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***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

**BUSINESS PLAN**

Advise and assist the Debtors with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		21.0	
Dwyer, Jeffrey	Chief Financial Officer		23.4	
Disa, Christopher	Managing Director	\$1,100	43.4	\$47,740.00
Sciametta, Joe	Managing Director	\$1,475	1.1	\$1,622.50
Hensch, Eric	Senior Associate	\$750	3.6	\$2,700.00
Smith, Ryan	Senior Associate	\$750	201.8	\$151,350.00
Fitts, Michael	Associate	\$625	4.4	\$2,750.00
			<u>298.7</u>	<u>\$206,162.50</u>

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***January 15, 2025 through February 28, 2025***

**CASH**

Assist the Debtors with the 13 week cash flow forecast, reporting of actual versus forecast, DIP reporting requirements, covenant compliance, and other related financial analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		30.3	
Dwyer, Jeffrey	Chief Financial Officer		44.4	
Disa, Christopher	Managing Director	\$1,100	0.8	\$880.00
Sciametta, Joe	Managing Director	\$1,475	20.3	\$29,942.50
Haughey, Nicholas	Senior Director	\$1,075	62.4	\$67,080.00
Weiland, Brad	Senior Director	\$1,025	6.9	\$7,072.50
McNamara, Michael	Director	\$850	0.9	\$765.00
Hensch, Eric	Senior Associate	\$750	208.6	\$156,450.00
Fitts, Michael	Associate	\$625	88.9	\$55,587.50
			463.5	\$317,777.50



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***January 15, 2025 through February 28, 2025***

**CLAIMS**

Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		0.5	
Dwyer, Jeffrey	Chief Financial Officer		2.3	
Disa, Christopher	Managing Director	\$1,100	1.0	\$1,100.00
Sciametta, Joe	Managing Director	\$1,475	3.3	\$4,867.50
Haughey, Nicholas	Senior Director	\$1,075	2.5	\$2,687.50
Weiland, Brad	Senior Director	\$1,025	1.1	\$1,127.50
Fitts, Michael	Associate	\$625	24.4	\$15,250.00
			<u>35.1</u>	<u>\$25,032.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

**CONTRACT REVIEW**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Weiland, Brad	Senior Director	\$1,025	4.1	\$4,202.50
Wadzita, Brent	Senior Associate	\$725	2.4	\$1,740.00
			6.5	\$5,942.50

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***January 15, 2025 through February 28, 2025***

COURT

Prepare for and attend the Debtors' hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		12.5	
Dwyer, Jeffrey	Chief Financial Officer		20.6	
Sciametta, Joe	Managing Director	\$1,475	1.2	\$1,770.00
Haughey, Nicholas	Senior Director	\$1,075	8.5	\$9,137.50
Hensch, Eric	Senior Associate	\$750	1.1	\$825.00
			43.9	\$11,732.50

***Exhibit E***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

**INFORMATION REQUESTS**

Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		35.5	
Dwyer, Jeffrey	Chief Financial Officer		37.8	
Disa, Christopher	Managing Director	\$1,100	2.0	\$2,200.00
Koehler, Bradley	Managing Director	\$1,195	31.8	\$38,001.00
Negangard, Kevin	Managing Director	\$1,195	40.1	\$47,919.50
Sciametta, Joe	Managing Director	\$1,475	23.9	\$35,252.50
Dusendschon, Kora	Senior Director	\$1,000	6.1	\$6,100.00
Haughey, Nicholas	Senior Director	\$1,075	17.4	\$18,705.00
Weiland, Brad	Senior Director	\$1,025	13.0	\$13,325.00
Bammert, Brett	Director	\$835	117.4	\$98,029.00
Gleisner, Daniel	Director	\$835	37.8	\$31,563.00
McNamara, Michael	Director	\$850	15.4	\$13,090.00
Stecke, Curtis	Manager	\$725	30.7	\$22,257.50
Epstein, Laura	Senior Associate	\$640	49.6	\$31,744.00
Hensch, Eric	Senior Associate	\$750	21.6	\$16,200.00
Smith, Ryan	Senior Associate	\$750	2.6	\$1,950.00
Thomas, Andrea	Senior Associate	\$640	30.4	\$19,456.00
Tran, Ricky	Senior Associate	\$640	21.1	\$13,504.00
Fitts, Michael	Associate	\$625	52.2	\$32,625.00

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***January 15, 2025 through February 28, 2025***

Okuzu, Ciera	Analyst	\$550	11.7	\$6,435.00
			598.1	\$448,356.50

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***January 15, 2025 through February 28, 2025***

**MOR**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	0.2	\$295.00
Haughey, Nicholas	Senior Director	\$1,075	1.6	\$1,720.00
Weiland, Brad	Senior Director	\$1,025	0.2	\$205.00
Fitts, Michael	Associate	\$625	19.5	\$12,187.50
			21.5	\$14,407.50

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

**MOTIONS/ORDERS**

Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.0	
Sciametta, Joe	Managing Director	\$1,475	2.5	\$3,687.50
Haughey, Nicholas	Senior Director	\$1,075	15.3	\$16,447.50
Weiland, Brad	Senior Director	\$1,025	11.0	\$11,275.00
McNamara, Michael	Director	\$850	15.1	\$12,835.00
Wadzita, Brent	Senior Associate	\$725	16.8	\$12,180.00
Fitts, Michael	Associate	\$625	3.3	\$2,062.50
			<u>65.0</u>	<u>\$58,487.50</u>

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***January 15, 2025 through February 28, 2025***

**OPERATIONS**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		109.3	
Dwyer, Jeffrey	Chief Financial Officer		41.1	
Disa, Christopher	Managing Director	\$1,100	45.2	\$49,720.00
Sciametta, Joe	Managing Director	\$1,475	2.5	\$3,687.50
Haughey, Nicholas	Senior Director	\$1,075	15.3	\$16,447.50
Hensch, Eric	Senior Associate	\$750	1.8	\$1,350.00
Fitts, Michael	Associate	\$625	36.5	\$22,812.50
			<u>251.7</u>	<u>\$94,017.50</u>



***Exhibit E***  
***JOANN INC., et al.,***  
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**PLAN AND DISCLOSURE  
STATEMENT**

Assist the Debtors in the preparation of the plan of reorganization and work on financial projection exhibits and hypothetical liquidation analyses.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	0.8	\$1,180.00
Haughey, Nicholas	Senior Director	\$1,075	0.8	\$860.00
Weiland, Brad	Senior Director	\$1,025	0.3	\$307.50
			<u>1.9</u>	<u>\$2,347.50</u>

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**RETENTION**

Prepare documents in compliance with Court retention requirements.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	2.5	\$3,687.50
Haughey, Nicholas	Senior Director	\$1,075	0.4	\$430.00
Weiland, Brad	Senior Director	\$1,025	23.8	\$24,395.00
McNamara, Michael	Director	\$850	9.0	\$7,650.00
Chester, Monte	Associate	\$650	8.9	\$5,785.00
Okuzu, Ciera	Analyst	\$550	1.7	\$935.00
			<u>46.3</u>	<u>\$42,882.50</u>

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**STATEMENTS/SCHEDULES**

Assist the Debtors with the creation and filing of Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		3.4	
McKeighan, Erin	Managing Director	\$1,325	3.8	\$5,035.00
Haughey, Nicholas	Senior Director	\$1,075	3.9	\$4,192.50
Weiland, Brad	Senior Director	\$1,025	97.3	\$99,732.50
McNamara, Michael	Director	\$850	157.8	\$134,130.00
Babbar, Swati	Manager	\$500	28.0	\$14,000.00
Hensch, Eric	Senior Associate	\$750	1.8	\$1,350.00
O'Neill, Emily	Senior Associate	\$750	66.4	\$49,800.00
Taneja, Bhanushi	Senior Associate	\$500	108.2	\$54,100.00
Wadzita, Brent	Senior Associate	\$725	124.6	\$90,335.00
Baranawal, Amisha	Associate	\$475	98.8	\$46,930.00
Chester, Monte	Associate	\$650	170.7	\$110,955.00
Saraf, Nancy	Associate	\$475	104.2	\$49,495.00
Chawla, Gorika	Analyst	\$475	100.4	\$47,690.00
Madan, Jiya	Analyst	\$475	100.6	\$47,785.00
Okuzu, Ciera	Analyst	\$550	219.7	\$120,835.00
Sehgal, Somya	Analyst	\$475	93.5	\$44,412.50
			1483.1	\$920,777.50

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**STATUS MEETINGS**

Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		59.1	
Dwyer, Jeffrey	Chief Financial Officer		12.5	
Disa, Christopher	Managing Director	\$1,100	7.0	\$7,700.00
Sciametta, Joe	Managing Director	\$1,475	12.2	\$17,995.00
Haughey, Nicholas	Senior Director	\$1,075	13.5	\$14,512.50
Weiland, Brad	Senior Director	\$1,025	1.7	\$1,742.50
McNamara, Michael	Director	\$850	0.3	\$255.00
Hensch, Eric	Senior Associate	\$750	8.4	\$6,300.00
Smith, Ryan	Senior Associate	\$750	0.3	\$225.00
Wadzita, Brent	Senior Associate	\$725	0.3	\$217.50
Fitts, Michael	Associate	\$625	7.5	\$4,687.50
Okuzu, Ciera	Analyst	\$550	0.3	\$165.00
			123.2	\$53,800.00

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**TAX**

Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	0.7	\$752.50
Weiland, Brad	Senior Director	\$1,025	0.7	\$717.50
Hensch, Eric	Senior Associate	\$750	0.7	\$525.00
			<u>2.1</u>	<u>\$1,995.00</u>

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**TRAVEL**

Billable travel time (reflects 50% of time incurred).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		24.5	
Disa, Christopher	Managing Director	\$1,100	18.0	\$19,800.00
Haughey, Nicholas	Senior Director	\$1,075	37.0	\$39,775.00
Weiland, Brad	Senior Director	\$1,025	7.5	\$7,687.50
McNamara, Michael	Director	\$850	7.5	\$6,375.00
Hensch, Eric	Senior Associate	\$750	23.0	\$17,250.00
Smith, Ryan	Senior Associate	\$750	12.0	\$9,000.00
Wadzita, Brent	Senior Associate	\$725	6.0	\$4,350.00
Fitts, Michael	Associate	\$625	22.0	\$13,750.00
			157.5	\$117,987.50

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**VENDOR**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		6.0	
Dwyer, Jeffrey	Chief Financial Officer		7.0	
Disa, Christopher	Managing Director	\$1,100	19.2	\$21,120.00
Haughey, Nicholas	Senior Director	\$1,075	51.4	\$55,255.00
Weiland, Brad	Senior Director	\$1,025	29.0	\$29,725.00
McNamara, Michael	Director	\$850	3.6	\$3,060.00
Hensch, Eric	Senior Associate	\$750	24.4	\$18,300.00
Chester, Monte	Associate	\$650	74.0	\$48,100.00
Fitts, Michael	Associate	\$625	44.4	\$27,750.00
			259.0	\$203,310.00

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## **ACCOUNTING**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/5/2025	0.6	Review accounting treatment of Holiday discard product
Dwyer, Jeffrey	2/10/2025	0.4	Review accounting treatment of Q4 clearance product
McNamara, Michael	2/27/2025	0.3	Provide guidance to the company as it relates to the bifurcation of pre and post-petition invoices.
McNamara, Michael	2/28/2025	0.4	Provide overview and guidance to the company as it relates to reporting requirements and bifurcation of pre/post liabilities.
<b>Subtotal</b>		<b>1.7</b>	

## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	1/15/2025	0.6	Reviewed APA cost details with N. Haughey & E. Hensch (both A&M)
Haughey, Nicholas	1/15/2025	0.8	Call with J. Sciametta (A&M) to review APA cost allocations and workplan to track and categorize related costs
Haughey, Nicholas	1/15/2025	0.7	Review APA document for reporting requirements
Haughey, Nicholas	1/15/2025	0.6	Reviewed APA cost details with M. Fitts & E. Hensch (both A&M)
Haughey, Nicholas	1/15/2025	0.4	Respond to potential buyer diligence request items
Hensch, Eric	1/15/2025	0.2	Call with J. Sciametta (A&M) to assess pay allocations related to APA reimbursement categories
Hensch, Eric	1/15/2025	0.6	Reviewed APA cost details with N. Haughey & M. Fitts (both A&M)
Sciametta, Joe	1/15/2025	0.6	Review employee census and allocations of salaried employees to APA categories and provide comments
Sciametta, Joe	1/15/2025	0.5	Review cost allocations in APA to assess related cost control measurements
Sciametta, Joe	1/15/2025	0.2	Call with E. Hensch (A&M) to assess pay allocations related to APA reimbursement categories
Sciametta, Joe	1/15/2025	0.8	Call with N. Haughey (A&M) to review APA cost allocations and workplan to track and categorize related costs
Haughey, Nicholas	1/16/2025	0.3	Review and provide diligence responses to potential bidders
Haughey, Nicholas	1/16/2025	0.6	Review and provide diligence responses to potential bidders
Hensch, Eric	1/16/2025	1.5	Review latest inventory appraisal to compare to hypothetical winddown budget
Dwyer, Jeffrey	1/17/2025	0.5	Analyze SVP agreement to summarize current ask to Gordon Brothers in our store-within-store locations
Haughey, Nicholas	1/17/2025	0.4	Call with E. Hensch and J. Sciametta (both A&M) regarding Transform to Amplify plan analysis



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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/17/2025	0.4	Call with N. Haughey and J. Sciametta (both A&M) regarding Transform to Amplify plan analysis
Sciametta, Joe	1/17/2025	0.4	Call with E. Hensch and N. Haughey (both A&M) regarding Transform to Amplify plan analysis
Dwyer, Jeffrey	1/18/2025	1.0	Introduction call with Potential Bidder for potential going-concern bid
Haughey, Nicholas	1/18/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Hensch, Eric	1/20/2025	0.4	Review latest marketing deck from CVP
Dwyer, Jeffrey	1/21/2025	0.6	Call with J. Sciametta (A&M) to review sources and uses related to various transaction structures
Dwyer, Jeffrey	1/21/2025	0.2	Call with J. Sciametta (A&M) and R. Kielty (CVP) regarding sales process and workplan related to interested party
Dwyer, Jeffrey	1/21/2025	0.6	Call with Centerview (R. Kielty, M. Current), M. Prendergast (CEO) and J. Sciametta (A&M) regarding diligence and sales process
Haughey, Nicholas	1/21/2025	0.9	Review sales materials for outreach
Haughey, Nicholas	1/21/2025	0.6	Review agenda prepared by GB operations team for site visits
Haughey, Nicholas	1/21/2025	0.2	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	1/21/2025	0.7	Coordination call with Gordon Brothers' operations team and A&M (J. Sciametta, E. Hensch)
Hensch, Eric	1/21/2025	0.7	Coordination call with Gordon Brothers' operations team and A&M (N. Haughey, J. Sciametta)
Hensch, Eric	1/21/2025	1.0	Create coordination workplan for Gordon Brothers' operations team site visits
Sciametta, Joe	1/21/2025	0.6	Call with J. Dwyer (CFO) to review sources and uses related to various transaction structures
Sciametta, Joe	1/21/2025	0.6	Call with Centerview (R. Kielty, M. Current), M. Prendergast (CEO) and J. Dwyer (CFO) regarding diligence and sales process
Sciametta, Joe	1/21/2025	0.2	Call with J. Dwyer (CFO) and R. Kielty (CVP) regarding sales process and workplan related to interested party
Sciametta, Joe	1/21/2025	0.7	Coordination call with Gordon Brothers' operations team and A&M (N. Haughey, E. Hensch)
Haughey, Nicholas	1/22/2025	0.7	Call with potential bidder, D. Bendetson and C. Heidcamp (CVP), and J. Sciametta and E. Hensch (A&M)
Haughey, Nicholas	1/22/2025	0.2	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	1/22/2025	0.3	Coordinate site visits for potential bidders with CVP team
Haughey, Nicholas	1/22/2025	1.3	Attend management presentation with potential bidder

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/22/2025	0.7	Call with potential bidder, D. Bendetson and C. Heidkamp (CVP), and J. Sciametta and N. Haughey (A&M)
Sciametta, Joe	1/22/2025	0.8	Prepare draft sources and uses related to potential investment in business plan, distribute for comments
Sciametta, Joe	1/22/2025	0.7	Call with potential bidder, Centerview (D. Bendeston, C. Heidkam) and A&M (N. Haughey, E. Hensch) to walk through budget and expense items
Dwyer, Jeffrey	1/23/2025	0.6	Call with K. Chopra, D. Bendetson, and C. Heidkamp (CVP), N. Haughey (A&M), and J. Sciametta and N. Haughey (A&M) regarding sales process
Haughey, Nicholas	1/23/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	1/23/2025	0.4	Call with potential real estate advisor and D. Bendetsen (CVP), M. Prendergast (CEO), and E. Hensch (A&M)
Haughey, Nicholas	1/23/2025	0.6	Call with K. Chopra, D. Bendetsen, and C. Heidcamp (CVP), J. Dwyer (CFO), and J. Sciametta regarding sales process
Haughey, Nicholas	1/23/2025	1.1	Review sales materials for outreach
Sciametta, Joe	1/23/2025	0.4	Update source and use analysis based on comments received and circulate
Sciametta, Joe	1/23/2025	0.6	Call with K. Chopra, D. Bendetsen, and C. Heidcamp (CVP), J. Dwyer (CFO), and J. Sciametta and E. Hensch (A&M) regarding sales process
Dwyer, Jeffrey	1/24/2025	0.4	Call with Centerview (K. Chopra, R. Kielty, D. Bendeston), M. Prendergast (CEO), J. Sciametta (A&M), and N. Haughey (A&M) to discuss and coordinate updates related to the sales process
Haughey, Nicholas	1/24/2025	0.6	Review and respond to diligence request items
Haughey, Nicholas	1/24/2025	0.4	Call with Centerview (K. Chopra, R. Kielty, D. Bendeston), J. Dwyer (CFO), M. Prendergast (CEO), and J. Sciametta (A&M) to discuss and coordinate updates related to the sales process
Haughey, Nicholas	1/24/2025	0.2	Review updated marketing materials
Haughey, Nicholas	1/24/2025	0.7	Review sales materials for outreach
Hensch, Eric	1/24/2025	1.0	Review latest CVP diligence list
Prendergast, Michael	1/24/2025	2.0	Project Thread - Management Meeting with potential bidder - Met with J. Dwyer and K. Lenae for Diligence
Sciametta, Joe	1/24/2025	0.4	Call with Centerview (K. Chopra, R. Kielty, D. Bendeston), J. Dwyer (CFO), M. Prendergast (CEO), and N. Haughey (A&M) to discuss and coordinate updates related to the sales process
Haughey, Nicholas	1/25/2025	0.4	Review professional services SOW for proposed advisor and provide comments on same.
Dwyer, Jeffrey	1/27/2025	0.3	Review and approve information request responses to going-concern bidder

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### **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/27/2025	0.6	Going-concern 3rd party diligence call to update on status and review current interest
Fitts, Michael	1/27/2025		Call with E. Hensch and N. Haughey (both A&M) regarding bidder diligence
Fitts, Michael	1/27/2025	1.4	Create a WARN sizing analysis
Haughey, Nicholas	1/27/2025	0.6	Review and respond to correspondence from potential bidder on diligence request
Haughey, Nicholas	1/27/2025	0.4	Review updated bid proposal
Haughey, Nicholas	1/27/2025	0.3	Review and respond to diligence request items
Haughey, Nicholas	1/27/2025	0.3	Call with E. Hensch and M. Fitts (both A&M) regarding bidder diligence
Hensch, Eric	1/27/2025	0.5	Call with store support vendor re: prepetition payables and post-petition go forward payment terms
Hensch, Eric	1/27/2025	1.0	Review latest budget and forecast methodology with Gordon Brothers
Hensch, Eric	1/27/2025	1.2	Cleanse employee census and category mapping prior to sharing with CVP, data room
Hensch, Eric	1/27/2025	1.5	Update hypothetical winddown budget with latest thinking prior to lender discussion
Hensch, Eric	1/27/2025	1.8	Review and error check master tab in hypothetical winddown analysis model
Hensch, Eric	1/27/2025	2.4	Continue update of borrowing base calculation incl. inventory rollforward in hypothetical winddown model
Hensch, Eric	1/27/2025	0.3	Call with N. Haughey and M. Fitts (A&M) regarding bidder diligence
Haughey, Nicholas	1/28/2025	0.6	Review and respond to diligence request items
Haughey, Nicholas	1/28/2025	0.7	Review scenario financial model with R. Smith (A&M)
Haughey, Nicholas	1/28/2025	0.7	Review and respond to diligence request items
Haughey, Nicholas	1/28/2025	0.7	Call with J. Sciametta (A&M) regarding diligence items related to GB bid
Haughey, Nicholas	1/28/2025	0.3	Review status of financial projection model
Haughey, Nicholas	1/28/2025	0.3	Review latest updated regarding sale process
Haughey, Nicholas	1/28/2025	0.2	Review and respond to diligence request items
Haughey, Nicholas	1/28/2025	0.3	Call with CVP regarding sale process

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/28/2025	0.4	Call with J. Sciametta (A&M) to review Gordan Brothers diligence, budget and next steps
Hensch, Eric	1/28/2025	0.6	Draft email responding to outstanding diligence questions
Sciametta, Joe	1/28/2025	0.7	Call with N. Haughey (A&M) regarding diligence items related to GB bid
Sciametta, Joe	1/28/2025	0.4	Call with E. Hensch (A&M) to review Gordan Brothers diligence, budget and next steps
Smith, Ryan	1/28/2025	0.7	Review scenario financial model with N. Haughey (A&M)
Haughey, Nicholas	1/29/2025	0.8	Call with J. Sciametta (A&M) regarding diligence requests and open items
Haughey, Nicholas	1/29/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	1/29/2025	0.6	Call with CVP and K. Schuld (Joann), and potential bidder regarding sale process and diligence requests
Haughey, Nicholas	1/29/2025	0.7	Review and respond to diligence request items
Sciametta, Joe	1/29/2025	0.8	Call with N. Haughey (A&M) regarding diligence requests and open items
Fitts, Michael	1/30/2025	0.5	Call with CVP team, K. Schuld (Joann), and N. Haughey and R. Smith (A&M) to cover bidder diligence requests
Haughey, Nicholas	1/30/2025	0.5	Call with CVP team, K. Schuld (Joann), and M. Fitts and R. Smith (A&M) to cover bidder diligence requests
Haughey, Nicholas	1/30/2025	0.3	Review data request from potential bidder
Smith, Ryan	1/30/2025	0.5	Call with CVP team, K. Schuld (Joann), and M. Fitts and N. Haughey (A&M) to cover bidder diligence requests
Dwyer, Jeffrey	1/31/2025	1.4	Diligence call with potential bidder, M. Prendergast (CEO), N. Haughey (A&M), and CVP team
Dwyer, Jeffrey	1/31/2025	0.8	Diligence call with potential bidder and CVP team
Haughey, Nicholas	1/31/2025	0.2	Call with CVP regarding sales process
Haughey, Nicholas	1/31/2025	0.2	Call with R. Smith (A&M) regarding sale model
Haughey, Nicholas	1/31/2025	0.3	Review and respond to potential bidder diligence requests
Haughey, Nicholas	1/31/2025	0.4	Review and respond to potential bidder diligence requests
Haughey, Nicholas	1/31/2025	0.6	Review diligence requests from potential bidder
Haughey, Nicholas	1/31/2025	1.4	Diligence call with potential bidder, M. Prendergast (CEO), J. Dwyer (CFO), and CVP team

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	1/31/2025	1.0	Prep for brand discussion with potential bidder
Prendergast, Michael	1/31/2025	1.5	Diligence call with potential bidder, M. Prendergast (CEO), J. Dwyer (CFO), and CVP team
Smith, Ryan	1/31/2025	0.2	Call with N. Haughey (A&M) regarding sale model
Dwyer, Jeffrey	2/2/2025	0.4	Respond to internal coordination of DC site visits by Gordon Brothers
Haughey, Nicholas	2/3/2025	1.2	Participate in continued diligence session with potential bidder
Haughey, Nicholas	2/3/2025	0.3	Call with J. Michalik (K&E) regarding sale process
Haughey, Nicholas	2/3/2025	0.3	Review diligence request items from potential bidder
Haughey, Nicholas	2/3/2025	0.4	Call with broker, K&E team, and E. Hensch and (A&M) regarding Key Man Insurance policy
Haughey, Nicholas	2/3/2025	0.4	Review diligence request items from potential bidder
Haughey, Nicholas	2/3/2025	0.6	Review diligence request items from potential bidder
Haughey, Nicholas	2/3/2025	0.8	Participate in continued diligence session with potential bidder
Haughey, Nicholas	2/3/2025	1.1	Participate in initial session with potential bidder with D. Bendetson (CVP) and E. Hensch (A&M)
Hensch, Eric	2/3/2025	1.1	Participate in initial session with potential bidder with D. Bendetson (CVP) and N. Haughey (A&M)
Hensch, Eric	2/3/2025	0.4	Call with broker, K&E team, and N. Haughey (A&M) regarding Key Man Insurance policy
Dwyer, Jeffrey	2/4/2025	1.1	Attend prospective bidder call for operational and financial review
Haughey, Nicholas	2/4/2025	0.6	Review diligence request items from potential bidder
Haughey, Nicholas	2/4/2025	0.3	Call with K&E regarding agency agreement
Haughey, Nicholas	2/4/2025	0.7	Call with A&M (J. Sciametta, E. Hensch) and potential bidder regarding outstanding diligence items, and next steps
Haughey, Nicholas	2/4/2025	0.6	Review and prepare responses to potential bidder diligence requests
Haughey, Nicholas	2/4/2025	0.4	Review and prepare responses to potential bidder diligence requests
Haughey, Nicholas	2/4/2025	0.4	Call with CVP, K. Schuld, and M. Fitts regarding diligence requests
Haughey, Nicholas	2/4/2025	0.3	Review correspondence from K&E team regarding bidders and deal structure

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/4/2025	0.7	Call with A&M (J. Sciametta, N. Haughey) and potential bidder regarding outstanding diligence items, and next steps
Hensch, Eric	2/4/2025	0.9	Call with J. Sciametta (A&M) and Gordon Brothers operations team to discuss winddown plan, outstanding diligence items, and next steps
Sciametta, Joe	2/4/2025	0.9	Call with E. Hensch (A&M) and Gordon Brothers operations team to discuss winddown plan, outstanding diligence items, and next steps
Sciametta, Joe	2/4/2025	0.7	Call with A&M (E. Hensch, N. Haughey) and potential bidder regarding outstanding diligence items, and next steps
Haughey, Nicholas	2/5/2025	0.3	Call with CVP team, K. Schuld (Joann) and E. Hensch (A&M) to discuss bidder diligence items
Haughey, Nicholas	2/5/2025	0.3	Call with L. Blumenthal and J. Michalik (K&E), and D. Bendetson (CVP) regarding agency agreement questions
Haughey, Nicholas	2/5/2025	0.3	Call with J. Michalik (K&E) regarding sale process
Haughey, Nicholas	2/5/2025	0.2	Review settlement proposal draft
Hensch, Eric	2/5/2025	0.3	Call with CVP team, K. Schuld (Joann) and M. Fitts (A&M) to discuss bidder diligence items
Sciametta, Joe	2/5/2025	0.3	Call with R. Kielty (CVP) regarding sales process and related diligence
Wadzita, Brent	2/5/2025	0.3	Telephone conference B. Weiland (A&M) re APA disclosure supporting schedules.
Wadzita, Brent	2/5/2025	1.1	Telephone conference with A. Aber (Joann), D. Saporita (Joann), J. Gutkoski (Joann), S. Toth (K&E), D. O'Connor (K&E), and B. Weiland (A&M) re sale process and APA schedules.
Wadzita, Brent	2/5/2025	1.4	Coordinate and process diligence items for APA schedules.
Weiland, Brad	2/5/2025	0.4	Analyze APA disclosure schedules and prepare materials re same
Weiland, Brad	2/5/2025	1.1	Telephone conference with A. Aber (Joann), D. Saporita (Joann), J. Gutkoski (Joann), S. Toth (K&E), D. O'Connor (K&E), and B. Wadzita (A&M) re sale process and APA schedules
Weiland, Brad	2/5/2025		Telephone conference with B. Wadzita (A&M) re APA disclosure supporting schedules
Weiland, Brad	2/5/2025	0.2	Correspond with B. Wadzita (A&M) re APA disclosure schedules
Dwyer, Jeffrey	2/6/2025	0.6	Review and comment on red, yellow, green facility health status for going-concern bidder diligence request fulfillment
Dwyer, Jeffrey	2/6/2025	0.6	Respond to Gordon Brothers kick-off agenda meeting
Dwyer, Jeffrey	2/6/2025	0.5	Review smaller store footprint and provide comments to going-concern bidder
Haughey, Nicholas	2/6/2025	0.2	Review draft settlement proposal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/6/2025	1.0	Call with bidder counsel and A. Yenamandra and J. Michalik (K&E)
Haughey, Nicholas	2/6/2025	0.4	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/6/2025	0.3	Review draft settlement proposal
Sciametta, Joe	2/6/2025	0.4	Call with R. Smith (A&M) regarding inventory levels at stores and DCs and impact on sales process
Sciametta, Joe	2/6/2025	0.6	Call with N. Haughey (A&M) regarding diligence and potential GOB impact on sales process
Sciametta, Joe	2/6/2025	0.8	Assess potential GOB assets, including inventory, relative to ongoing sales process
Smith, Ryan	2/6/2025	0.4	Call with J. Sciametta (A&M) regarding inventory levels at stores and DCs and impact on sales process
Wadzita, Brent	2/6/2025	2.9	Prepare diligence items for APA disclosure Schedules.
Weiland, Brad	2/6/2025	0.3	Review APA disclosure schedules
Disa, Christopher	2/7/2025	1.0	Import Orders Call and Follow Up
Disa, Christopher	2/7/2025	1.0	Gordon Brothers - follow up on Import Buy Analysis Q and A
Dwyer, Jeffrey	2/7/2025	0.5	Meet with interested 3rd party on liquidation bid process and Day 1 readiness
Haughey, Nicholas	2/7/2025	0.4	Call with CVP regarding sales process
Haughey, Nicholas	2/7/2025	0.4	Call with CVP, R. Smith (A&M), and lender group to discuss sale process
Haughey, Nicholas	2/7/2025	0.6	Call with J. Sciametta (A&M) regarding diligence and potential GOB impact on sales process
Haughey, Nicholas	2/7/2025	0.2	Call with CVP regarding sales process
Haughey, Nicholas	2/7/2025	0.8	Review data requests from potential bidder
Haughey, Nicholas	2/7/2025	1.8	Review and prepare responses to lender diligence requests
Hensch, Eric	2/7/2025	1.7	Review working plan for ops discussions with Gordon Brothers re: go-forward budget
Hensch, Eric	2/7/2025	2.1	Create severance calculation model to assess potential bonus sizing
Prendergast, Michael	2/7/2025	0.3	Prep Call for Gordon Brothers meeting with A.Aber
Smith, Ryan	2/7/2025	0.4	Call with CVP, N. Haughey (A&M), and lender group to discuss sale process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/8/2025	0.4	Review settlement proposal draft
Haughey, Nicholas	2/8/2025	0.9	Review and prepare responses to diligence requests from potential bidder
Haughey, Nicholas	2/8/2025	0.6	Call with CVP, K&E, and J. Sciametta (A&M) regarding proposal draft
Hensch, Eric	2/8/2025	0.6	Create agenda for Gordon Brothers / A&M / Joann all-hands working session
Hensch, Eric	2/8/2025	1.1	Review agenda items and required team members for GB / A&M / Joann working session
Sciametta, Joe	2/8/2025	0.7	Correspond with counsel regarding upcoming hearings, motions and other
Sciametta, Joe	2/8/2025	0.6	Call with CVP, K&E, and N. Haughey (A&M) regarding proposal draft
Haughey, Nicholas	2/9/2025	0.3	Review draft settlement proposal
Haughey, Nicholas	2/9/2025	0.6	Review and respond to diligence request items
Sciametta, Joe	2/9/2025	0.8	Review proposals and correspond with counsel regarding upcoming hearings, motions and other
Dwyer, Jeffrey	2/10/2025	2.0	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), and A&M (J. Sciametta, N. Haughey, E. Hensch) to coordinate upcoming sales
Fitts, Michael	2/10/2025	1.6	Create inventory rollforward using latest stores list for the cash collateral budget
Haughey, Nicholas	2/10/2025	0.6	Call with D. Brendetson to discuss sale process
Haughey, Nicholas	2/10/2025	0.7	Review diligence requests and question in preparation of call with bidder
Haughey, Nicholas	2/10/2025	2.0	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), J. Dwyer (CFO) and A&M (J. Sciametta, E. Hensch) to coordinate upcoming sales
Haughey, Nicholas	2/10/2025	0.6	Call with potential bidder and D. Brendetson and C. Heidkamp (CVP) and E. Hensch (A&M) regarding diligence items
Haughey, Nicholas	2/10/2025	0.3	Review import inventory analysis in preparation for discussion with client
Haughey, Nicholas	2/10/2025	0.3	Review and respond to correspondence from K&E team regarding bid questions
Haughey, Nicholas	2/10/2025	0.3	Follow up call with K&E (J. Michalik, A. Yenamandra), CVP (R. Kielty, D. Bendeston) and J. Sciametta (A&M) regarding sales update process and next steps
Haughey, Nicholas	2/10/2025	0.2	Draft correspondence to K&E team regarding potential bidder question
Haughey, Nicholas	2/10/2025	0.4	CVP call



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/10/2025	2.0	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), J. Dwyer (CFO) and A&M (N. Haughey, E. Hensch) to coordinate upcoming sales
Hensch, Eric	2/10/2025	0.6	Call with potential bidder and D. Bendetson and C. Heidkamp (CVP) and N. Haughey (A&M) regarding diligence items
Prendergast, Michael	2/10/2025	2.0	Call with GB Operational team, members of Joann's management team to coordinate upcoming sales
Sciametta, Joe	2/10/2025	0.4	Review status of diligence items from GB and open items
Sciametta, Joe	2/10/2025	0.6	Call with K&E (J. Michalik, A. Yenamandra), CVP (R. Kielty, D. Bendeston) and N. Haughey (A&M) regarding sales process and next steps
Sciametta, Joe	2/10/2025	0.3	Follow up call with K&E (J. Michalik, A. Yenamandra), CVP (R. Kielty, D. Bendeston) and N. Haughey (A&M) regarding sales update process and next steps
Sciametta, Joe	2/10/2025	2.0	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), J. Dwyer (CFO) and A&M (N. Haughey, E. Hensch) to coordinate upcoming sales
Disa, Christopher	2/11/2025	1.0	Review aged inventory by store and work with P.Meyer on liquidation strategies
Disa, Christopher	2/11/2025	1.0	Analyze historical promo's by merchCat to inform liquidation strategies
Dwyer, Jeffrey	2/11/2025	0.4	Comment on proposed Gordon Brother's operational changes for month-end readiness
Haughey, Nicholas	2/11/2025	0.6	Review updated assumptions from potential bidder
Haughey, Nicholas	2/11/2025	0.5	Call with potential bidder, D. Bendetson and R. Kielty (CVP), and R. Smith (A&M) regarding sale process
Haughey, Nicholas	2/11/2025	0.4	Review proposed edits to the agency agreement
Haughey, Nicholas	2/11/2025	0.4	Draft communication to Joann management team regarding bid questions
Haughey, Nicholas	2/11/2025	0.4	Diligence call with potential bidder, CVP, and A&M (J. Sciametta) regarding upcoming proposed GOB sales
Haughey, Nicholas	2/11/2025	0.3	Prepare diligence responses
Haughey, Nicholas	2/11/2025	0.3	Call with L. Blumenthal on agency agreement edits
Haughey, Nicholas	2/11/2025	0.3	Call with CVP, M. Prendergast (CEO), and potential bidder regarding sale process
Haughey, Nicholas	2/11/2025	0.3	Review and prepare responses for diligence request items
Haughey, Nicholas	2/11/2025	0.3	Call with CVP regarding sales process
Haughey, Nicholas	2/11/2025	0.3	Draft communication to Joann management team regarding updated bid assumptions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	2/11/2025	0.1	Call with A. Stone (GB) regarding store closing coordination
Sciametta, Joe	2/11/2025	0.8	Review communications plans related to store closings and provide comments
Sciametta, Joe	2/11/2025	0.4	Provide requested store closing information to management
Sciametta, Joe	2/11/2025	0.4	Diligence call with potential bidder, CVP, and A&M (N. Haughey) regarding upcoming proposed GOB sales
Smith, Ryan	2/11/2025	0.5	Call with D. Bendetson and R. Kielty (CVP), N. Haughey and R. Smith (A&M), and potential bidder to discuss bid proposal
Weiland, Brad	2/11/2025	0.2	Correspond re APA disclosure supporting schedules diligence items
Weiland, Brad	2/11/2025	0.2	Telephone conference with D. O'Connor (K&E) re APA disclosure supporting schedules
Dwyer, Jeffrey	2/12/2025	0.8	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), and N. Haughey (A&M) / E. Hensch (A&M) to coordinate upcoming sales
Dwyer, Jeffrey	2/12/2025	0.7	Review bid terms from 3rd party going-concern bidder
Dwyer, Jeffrey	2/12/2025	0.5	Send proposal to Gordon Brothers for consignment and store-within-store vendors
Haughey, Nicholas	2/12/2025	0.5	Review proposed settlement offer from lenders
Haughey, Nicholas	2/12/2025	0.8	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), J. Dwyer (CFO) and E. Hensch (A&M) to coordinate upcoming sales
Haughey, Nicholas	2/12/2025	0.7	Call with CVP (R. Kielty, D. Bendetson), K&E (A. Yenamandra, J. Michalik)
Haughey, Nicholas	2/12/2025	0.6	Call with potential bidder regarding sale process
Haughey, Nicholas	2/12/2025	0.6	Call with J. Sciametta (A&M), the CVP team and the K&E team to go over sales process update and related workstreams
Haughey, Nicholas	2/12/2025	0.2	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/12/2025	0.4	Review proposed bid from potential bidder
Haughey, Nicholas	2/12/2025	0.4	Review draft settlement proposal
Haughey, Nicholas	2/12/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/12/2025	0.2	Review bid analysis prepared by CVP
Haughey, Nicholas	2/12/2025	0.5	Review diligence request items from potential bidder

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/12/2025	0.8	Call with GB Operational team, members of Joann's management team, M. Prendergast (CEO), J. Dwyer (CFO) and N. Haughey A&M to coordinate upcoming sales
Hensch, Eric	2/12/2025	0.8	Review opening discount list for GOB sales from Gordon Brothers
Prendergast, Michael	2/12/2025	1.0	Comparison of GB Pricing to JOANN Plan
Sciametta, Joe	2/12/2025	0.6	Call with N. Haughey (A&M), the CVP team and the K&E team the to go over sales process update and related workstreams
Smith, Ryan	2/12/2025	0.5	Call with D. Bendetson and C. Heidkamp (CVP) to discuss bid proposal and prepare list of follow-up questions
Smith, Ryan	2/12/2025	0.6	Call with prospective bidder and D. Bendetson (CVP) to discuss bid proposal and open items
Smith, Ryan	2/12/2025	0.3	Review bid proposal and prepare list of follow-up questions
Wadzita, Brent	2/12/2025	2.7	Review SOFA and SOAL data inputs for pertinent data requests from KE re: APA disclosure schedules.
Weiland, Brad	2/12/2025	0.4	Review and analyze APA disclosure schedule materials
Disa, Christopher	2/13/2025	1.0	Daily RTV meeting with PDS teams
Dwyer, Jeffrey	2/13/2025	0.4	Provide largest vendor spend for CVP potential going-concern outreach to solve funding gap
Dwyer, Jeffrey	2/13/2025	0.3	Provide comments and approve daily/weekly sales reports for Gordon Brothers
Fitts, Michael	2/13/2025	0.6	Call with A&M (J. Sciametta, N. Haughey, E. Hensch), Alix Partners (K. Percy, P. Fan), CVP and Gordon Brothers to go through open diligence questions and next steps
Haughey, Nicholas	2/13/2025	0.5	Call with A&M (M. Fitts, E. Hensch, J. Sciametta), Alix Partners (K. Percy, P. Fan), CVP and Gordon Brothers to go through open diligence questions and next steps
Hensch, Eric	2/13/2025	0.5	Call with A&M (M. Fitts, J. Sciametta, N. Haughey), Alix Partners (K. Percy, P. Fan), CVP and Gordon Brothers to go through open diligence questions and next steps
Hensch, Eric	2/13/2025	0.8	Create sensitivity analysis for fee amount based on liquidation sales
Hensch, Eric	2/13/2025	0.9	Update transaction model for hypothetical going concern sale
Hensch, Eric	2/13/2025	1.0	Review case precedent for fee structure in liquidation bids
Sciametta, Joe	2/13/2025	0.4	Review revised APA revisions
Sciametta, Joe	2/13/2025	0.5	Call with A&M (M. Fitts, E. Hensch, N. Haughey), Alix Partners (K. Percy, P. Fan), CVP and Gordon Brothers to go through open diligence questions and next steps
Disa, Christopher	2/14/2025	0.5	Daily RTV meeting with PDS teams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/14/2025	0.5	Discuss potential going-concern capital solutions and introductions with Board of Directors
Haughey, Nicholas	2/14/2025	0.5	Call with potential bidder regarding operating costs
Haughey, Nicholas	2/14/2025	0.2	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Hensch, Eric	2/14/2025	0.3	Review discounting detail / including team member discounting strategy
Hensch, Eric	2/14/2025	0.5	Create questions list for Gordon Brothers
Sciametta, Joe	2/14/2025	0.3	Review revised APA revisions
Haughey, Nicholas	2/16/2025	0.4	Call with K. Schuld (Joann) regarding diligence request
Haughey, Nicholas	2/16/2025	0.7	Review and respond to diligence request items
Dwyer, Jeffrey	2/17/2025	0.5	Review IT optimization services with 3rd party to support potential going-concern proforma execution
Haughey, Nicholas	2/17/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/17/2025	0.6	Review and respond to diligence request items
Haughey, Nicholas	2/17/2025	0.5	Call with potential bidder, E. Hensch (A&M), D. Bendetson and C. Heidkamp (CVP) to discuss diligence questions
Haughey, Nicholas	2/17/2025	0.4	Review and respond to diligence request items
Haughey, Nicholas	2/17/2025	0.3	Follow-up call with E. Hensch (A&M) regarding diligence requests
Hensch, Eric	2/17/2025	0.5	Call with potential bidder, N. Haughey (A&M), D. Bendetson and C. Heidkamp (CVP) to discuss diligence questions
Hensch, Eric	2/17/2025	1.6	Finalize payroll mapping by ID based on latest payroll register, company suggestions
Hensch, Eric	2/17/2025	0.3	Follow-up call with N. Haughey (A&M) regarding diligence requests
Haughey, Nicholas	2/18/2025	0.4	Call with GB operations team, Joann marketing team, E. Hensch (A&M) and M. Prendergast (CEO) regarding store operations
Haughey, Nicholas	2/18/2025	0.8	Review and provide comments to proposed bid
Haughey, Nicholas	2/18/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/18/2025	0.3	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Hensch, Eric	2/18/2025	0.8	Review latest open AP aging file

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Hensch, Eric	2/18/2025	0.4	Call with GB operations team, Joann marketing team, N. Haughey (A&M) and M. Prendergast (CEO) regarding store operations
Hensch, Eric	2/18/2025	0.6	Review latest proposed bid from potential buyer
Hensch, Eric	2/18/2025	1.1	Review case precedent in prior retail liquidations
Sciametta, Joe	2/18/2025	0.4	Review potential proposal from bidder
Sciametta, Joe	2/18/2025	0.8	Review Agency Agreement provided by certain bidder, compare to stalking horse and review issues list
Haughey, Nicholas	2/19/2025	0.4	Continue review of proposed bid
Haughey, Nicholas	2/19/2025	0.5	Review issues combined issues list on bid in preparation for call
Haughey, Nicholas	2/19/2025	0.6	Review and respond to questions from bidder on budget
Haughey, Nicholas	2/19/2025	0.7	Call with bidder, D. Bendetson and R. Kielty (CVP), J. Michalik and S. Toth (K&E), and E. Hensch and J. Sciametta (Both A&M)
Haughey, Nicholas	2/19/2025	0.8	Draft changes to proposed agency agreement
Haughey, Nicholas	2/19/2025	0.8	Call with J. Sciametta (A&M) regarding bids received and issues list
Haughey, Nicholas	2/19/2025	0.4	Call with J. Sciametta (A&M) and R. Kielty (Centerview) regarding sales timeline and open items
Haughey, Nicholas	2/19/2025	0.8	Call with bidder, D. Bendetson and C. Heidkamp (CVP), and E. Hensch, M. Fitts, and J. Sciametta (A&M) regarding bid
Haughey, Nicholas	2/19/2025	0.2	Call with bidder regarding budget items
Haughey, Nicholas	2/19/2025	0.3	Review and provide responses to bid issue list
Haughey, Nicholas	2/19/2025	0.2	Call with bidder regarding budget items
Haughey, Nicholas	2/19/2025	0.3	Review and provide comments to proposed bid
Haughey, Nicholas	2/19/2025	0.3	Call with bidder regarding budget items
Haughey, Nicholas	2/19/2025	0.3	Call with bidder and R. Kielty (CVP) regarding sale process
Haughey, Nicholas	2/19/2025	0.2	Call with L. Blumenthal regarding sale process
Haughey, Nicholas	2/19/2025	0.4	Call with J. Sciametta (A&M) and L. Blumenthal (K&E) regarding sale process
Hensch, Eric	2/19/2025	0.8	Call with bidder, D. Bendetson and C. Heidkamp (CVP), and N. Haughey, M. Fitts, and J. Sciametta (A&M) regarding bid

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Hensch, Eric	2/19/2025	0.7	Continue to review latest bid details
Hensch, Eric	2/19/2025	0.7	Call with bidder, D. Bendetson and R. Kielty (CVP), J. Michalik and S. Toth (K&E), and N. Haughey and J. Sciametta (both A&M)
Sciametta, Joe	2/19/2025	0.7	Call with bidder, D. Bendetson and R. Kielty (CVP), J. Michalik and S. Toth (K&E), and E. Hensch and N. Haughey
Sciametta, Joe	2/19/2025	0.4	Call with N. Haughey (A&M) and R. Kielty (Centerview) regarding sales timeline and open items
Sciametta, Joe	2/19/2025	0.8	Call with N. Haughey (A&M) regarding bids received and issues list
Sciametta, Joe	2/19/2025	0.4	Call with N. Haughey (A&M) and L. Blumenthal (K&E) regarding sale process
Sciametta, Joe	2/19/2025	0.8	Call with bidder, D. Bendetson and C. Heidkamp (CVP), and E. Hensch, M. Fitts, and N. Haughey (A&M) regarding bid
Haughey, Nicholas	2/20/2025	0.8	Review updated assumptions from potential bidder
Haughey, Nicholas	2/20/2025	1.2	Review and provide comments to proposed bid
Haughey, Nicholas	2/20/2025	0.4	Call with bidder regarding budget items
Haughey, Nicholas	2/20/2025	0.4	Call with bidder regarding budget items
Haughey, Nicholas	2/20/2025	0.4	Meeting with bidder on operations matters
Prendergast, Michael	2/20/2025	1.0	Great American/JOANN Call - call with GA team with A.Aber
Sciametta, Joe	2/20/2025	0.4	Update call with M. Prendergast (CEO) regarding upcoming auction and status
Sciametta, Joe	2/20/2025	0.2	Call with Centerview regarding upcoming auction and open items
Sciametta, Joe	2/20/2025	0.8	Review changes to agency agreement, compare schedules to budget, and provide comments to counsel
Sciametta, Joe	2/20/2025	0.6	Correspond with Centerview and K&E regarding store sales, cost reimbursements and impact on APA
Dwyer, Jeffrey	2/21/2025	0.5	Update call with on current bidding status
Fitts, Michael	2/21/2025	1.8	Create a summary of certain contracts to review annual spend
Fitts, Michael	2/21/2025	1.1	Update to the contract summary based on comments received from the Company
Fitts, Michael	2/21/2025	0.4	Call with bidder, K&E, Centerview and A&M (J. Sciametta, N. Haughey and E. Hensch) to review markup agreement and finalize terms
Fitts, Michael	2/21/2025	0.4	Review markup of agreement and finalize terms

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/21/2025	0.8	Review bid amount and related financial impact
Haughey, Nicholas	2/21/2025	0.8	Attend auction meeting
Haughey, Nicholas	2/21/2025	0.7	Review operations budget with bidder
Haughey, Nicholas	2/21/2025	0.8	Discuss wind-down budget details with bidder
Haughey, Nicholas	2/21/2025	0.6	Attend auction meeting
Haughey, Nicholas	2/21/2025	0.8	Review updated bid financial impact
Haughey, Nicholas	2/21/2025	0.8	Discuss agency agreement cash funding mechanics with bidder
Haughey, Nicholas	2/21/2025	0.7	Follow-up meeting with advisors (CVP and K&E) on auction process
Haughey, Nicholas	2/21/2025	0.7	Discuss company vendor and operational matters with bidder
Haughey, Nicholas	2/21/2025	0.6	Discuss wind-down budget details with bidder
Haughey, Nicholas	2/21/2025	0.4	Discuss wind-down budget with bidder professionals
Haughey, Nicholas	2/21/2025	0.4	Discuss bid financial impact with bidder
Haughey, Nicholas	2/21/2025	0.4	Call with bidder, K&E, Centerview and A&M (M. Fitts, J. Sciametta and E. Hensch) to review markup agreement and finalize terms
Haughey, Nicholas	2/21/2025	1.1	Review agency agreement terms for discussions with bidders
Haughey, Nicholas	2/21/2025	0.6	Review updated bid financial impact
Hensch, Eric	2/21/2025	0.4	Call with bidder, K&E, Centerview and A&M (M. Fitts, N. Haughey and N. Haughey) to review markup agreement and finalize terms
Prendergast, Michael	2/21/2025	1.0	Touchbase with potential bidder to follow-up on Joann opportunity
Prendergast, Michael	2/21/2025	1.0	Joann - Auction Update - met with senior team to provide input on process
Sciametta, Joe	2/21/2025	0.4	Call with bidder, K&E, Centerview and A&M (M. Fitts, N. Haughey and E. Hensch) to review markup agreement and finalize terms
Dwyer, Jeffrey	2/22/2025	0.5	Update call on current bidding status
Haughey, Nicholas	2/22/2025	0.7	Update wind-down scenario
Haughey, Nicholas	2/22/2025	1.2	Review financial impact of bid

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/22/2025	1.2	Create analysis of wind-down scenario
Haughey, Nicholas	2/22/2025	0.9	Follow-up discussion of wind-down budget with professionals
Haughey, Nicholas	2/22/2025	1.3	Discuss details of wind-down budget with professionals
Haughey, Nicholas	2/22/2025	0.8	Discuss details of wind-down budget with professionals
Haughey, Nicholas	2/22/2025	0.7	Discuss details of updated bid with D. Bendetson and C. Heidkamp (CVP)
Haughey, Nicholas	2/22/2025	0.6	Attend auction meeting
Haughey, Nicholas	2/22/2025	0.4	Discuss details of wind-down budget with bidder
Haughey, Nicholas	2/22/2025	0.4	Attend auction meeting
Haughey, Nicholas	2/22/2025	0.6	Follow-up discussion of wind-down scenario with professionals
Haughey, Nicholas	2/22/2025	0.8	Review financial impact of bid
Hensch, Eric	2/22/2025	1.0	Finalize workplan for latest GA Group diligence needs
Haughey, Nicholas	2/23/2025	0.4	Call with J. Sciametta (A&M) to discuss diligence items related to going concern bidder
Haughey, Nicholas	2/23/2025	0.8	Review and respond to correspondence from buyer regarding operations planning
Hensch, Eric	2/23/2025	0.8	Update 2/24 agenda with ops meetings for GA group
Hensch, Eric	2/23/2025	0.8	Coordinate with GA Group, A&M on agenda
Sciametta, Joe	2/23/2025	0.3	Correspond with Centerview team regarding diligence items related to going concern bidder
Sciametta, Joe	2/23/2025	0.4	Call with N. Haughey (A&M) to discuss diligence items related to going concern bidder
Disa, Christopher	2/24/2025	1.0	Call with Store Ops team on GOB sales execution and follow up
Disa, Christopher	2/24/2025	1.0	Call with Marketing team on pricing and promo execution for GOB and follow up
Disa, Christopher	2/24/2025	1.0	Call with JOANN HR teams to discuss field needs for GOB
Disa, Christopher	2/24/2025	1.0	Daily Wrap up Call and follow up
Disa, Christopher	2/24/2025	1.0	Call with Merch and Planning team on allocation execution for GOB and follow up



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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	2/24/2025	0.6	Call with Great American, A&M (C. Disa, N. Haughey). M. Prendergast (CEO) and A. Aber (Joann) to discuss labor costs and assumptions related to GOB sales
Disa, Christopher	2/24/2025	0.5	Call with Great American to kick off M. Prendergast (CEO) and A. Aber (Joann) GOB process
Fitts, Michael	2/24/2025	0.4	Kickoff meeting with GA and Joann management team and N. Haughey and J. Sciametta (A&M)
Haughey, Nicholas	2/24/2025	0.6	Call with Joann finance team, BofA team, MLB team, M. Truedson (K&E) regarding treasury ops
Haughey, Nicholas	2/24/2025	0.2	Call with D. Bendetson (CVP) regarding sales process and diligence requests.
Haughey, Nicholas	2/24/2025	0.7	Store operations meeting with GA and Joann management team
Haughey, Nicholas	2/24/2025	0.7	Call with A. Sexton and N. Warther (K&E), D. Krozek (Deloitte), and D. Bendetson and C. Heidkamp (CVP) regarding tax matters
Haughey, Nicholas	2/24/2025	0.6	Review agency agreement redline
Haughey, Nicholas	2/24/2025	0.5	Call with Great American, A&M (E. Hensch, J. Sciametta). M. Prendergast (CEO) to discuss finance, IT and budget items related to the agency agreement
Haughey, Nicholas	2/24/2025	0.3	HR operations meeting with GA and Joann management team
Haughey, Nicholas	2/24/2025	0.4	Kickoff meeting with GA and Joann management team and M. Fitts and J. Sciametta (A&M)
Haughey, Nicholas	2/24/2025	0.2	Call with L. Blumenthal (K&E) and J. Sciametta (A&M) to discuss agency agreement and related treasury matters
Haughey, Nicholas	2/24/2025	0.4	Call with Joann marketing team and GA operations team regarding marketing
Haughey, Nicholas	2/24/2025	0.3	Review and respond to comments regarding draft Agency Agreement
Hensch, Eric	2/24/2025	0.5	Review latest updates to retention phasing file
Hensch, Eric	2/24/2025	0.5	Call with Great American, A&M (J. Sciametta, N. Haughey). M. Prendergast (CEO) to discuss finance, IT and budget items related to the agency agreement
Prendergast, Michael	2/24/2025	1.0	Finance / IT Breakout - Schuld, J. Dwyer
Prendergast, Michael	2/24/2025	1.5	Wrap up & Next Steps - Joann and GA teams
Prendergast, Michael	2/24/2025	1.5	Store Operations Breakout - D. Sheldon
Prendergast, Michael	2/24/2025	1.5	Great American Intro & Kickoff - met with GA teams and Joann teams to kick off breakout meetings
Prendergast, Michael	2/24/2025	1.0	Marketing Strategy Breakout - R.Volmer

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/24/2025	0.5	Call with Great American and A. Aber (Joann) to discuss labor costs and assumptions related to GOB sales
Prendergast, Michael	2/24/2025	0.5	Call with Great American, to discuss finance, IT and budget items related to the agency agreement
Prendergast, Michael	2/24/2025	1.0	Merchandising, Planning and Allocation - P.Meyer
Sciametta, Joe	2/24/2025	0.9	Review latest agency agreement and related treasury matters
Sciametta, Joe	2/24/2025	0.7	Review updates to the Agency agreement and confirm changes with counsel
Sciametta, Joe	2/24/2025	0.6	Call with Great American, A&M (C. Disa, N. Haughey). M. Prendergast (CEO) and A. Aber (Joann) to discuss labor costs and assumptions related to GOB sales
Sciametta, Joe	2/24/2025	0.2	Call with L. Blumenthal (K&E) and N. Haughey (A&M) to discuss agency agreement and related treasury matters
Sciametta, Joe	2/24/2025	0.5	Call with Great American, A&M (E. Hensch, N. Haughey). M. Prendergast (CEO) to discuss finance, IT and budget items related to the agency agreement
Weiland, Brad	2/24/2025	0.3	Review pleadings re sale and open items re same
Disa, Christopher	2/25/2025	1.0	Daily allocations call and prep
Disa, Christopher	2/25/2025	2.0	RTV data collection and status updates for GA
Disa, Christopher	2/25/2025	1.0	Call with Toll Carriers, Prep, and follow up
Fitts, Michael	2/25/2025	0.3	Call with Joann treasury, GA treasury teams, and N. Haughey (A&M)
Haughey, Nicholas	2/25/2025	0.4	Call with GA regarding treasury operations
Haughey, Nicholas	2/25/2025	0.4	Call with D. Bendetson (CVP) regarding sales process
Haughey, Nicholas	2/25/2025	0.3	Call with GA regarding agency agreement
Haughey, Nicholas	2/25/2025	0.2	Call with GA regarding deal closing schedule
Haughey, Nicholas	2/25/2025	0.2	Call with D. Bendetson (CVP) regarding sale process
Haughey, Nicholas	2/25/2025	0.3	Call with Joann treasury, GA treasury teams, and M. Fitts (A&M)
Haughey, Nicholas	2/25/2025	0.3	Call with L. Blumenthal and J. Michalik (K&E) regarding agency agreement
Hensch, Eric	2/25/2025	1.1	Call with Great American, A. Aber (Joann), M. Prendergast (CEO), and J. Sciametta (A&M) to discuss labor costs, staffing and potential budget impacts

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## **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/25/2025	1.0	Call with Great American and A. Aber (Joann) to discuss labor costs, staffing and potential budget impacts
Sciametta, Joe	2/25/2025	1.1	Call with Great American, A. Aber (Joann), M. Prendergast (CEO), and E. Hensch (A&M) to discuss labor costs, staffing and potential budget impacts
Disa, Christopher	2/26/2025	2.0	Allocation review and discussion with P.Meyer (Inventory push outs)
Disa, Christopher	2/26/2025	1.5	Review Margin and sales performance and comms with Thread team
Disa, Christopher	2/26/2025	1.5	Review Carrier claims and fee impact with A.Shaheer and P.Meyer
Disa, Christopher	2/26/2025	1.0	Call with Toll Carriers and GA, Prep, and follow up
Dwyer, Jeffrey	2/26/2025	1.0	Call with S. Smith (GA) to review in-process operational items pending execution
Dwyer, Jeffrey	2/26/2025	1.0	Internal meeting with K. Schuld (Joann) to update on current GA sales process
Haughey, Nicholas	2/26/2025	0.8	Call with UCC advisors, buyer advisors, and L. Blumenthal and J. Michalik (K&E) regarding settlement discussions
Haughey, Nicholas	2/26/2025	0.6	Call with J. Sciametta (A&M) regarding open items in advance of hearing and closing, including funds flow
Haughey, Nicholas	2/26/2025	0.8	Review and comment on updated agency agreement
Hensch, Eric	2/26/2025	0.5	Draft correspondence re: funds flow and outstanding transaction-related items
Hensch, Eric	2/26/2025	1.2	Review preliminary funds flow from GA Group
Hensch, Eric	2/26/2025	0.7	Review latest debt payoff amount proposals/adjustments
Sciametta, Joe	2/26/2025	0.6	Call with N. Haughey (A&M) regarding open items in advance of hearing and closing, including funds flow
Weiland, Brad	2/26/2025	0.3	Review consent requirements for operations under sale documents
Disa, Christopher	2/27/2025	1.0	DC liquidation strategy discussion with Thread team
Dwyer, Jeffrey	2/27/2025	0.7	Weekly Great American and Joann internal coordination meeting
Dwyer, Jeffrey	2/27/2025	1.0	Internal personnel/operational items discussion
Fitts, Michael	2/27/2025	0.4	Call with Great American, A&M (E. Hensch, N. Haughey) and Joann finance team regarding final funds flow for close
Haughey, Nicholas	2/27/2025	0.8	Review final funds flow document
Haughey, Nicholas	2/27/2025	0.3	Call with K. Schuld (Joann) regarding closing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/27/2025	0.6	Review and respond to counsel questions regarding funds flow
Haughey, Nicholas	2/27/2025	0.4	Review funds flow details in preparation of close
Haughey, Nicholas	2/27/2025	0.4	Call with K. Schuld (Joann) regarding closing
Haughey, Nicholas	2/27/2025	0.4	Call with Great American, A&M (E. Hensch, M. Fitts) and Joann finance team regarding final funds flow for close
Haughey, Nicholas	2/27/2025	0.4	Call with GA regarding closing
Haughey, Nicholas	2/27/2025	0.3	Call with TL counsel regarding closing
Haughey, Nicholas	2/27/2025	0.1	Call with GA regarding closing
Hensch, Eric	2/27/2025	0.4	Adjust funds flow in winddown model
Hensch, Eric	2/27/2025	0.5	Discuss transaction sources and uses with GA Group
Hensch, Eric	2/27/2025	0.7	Call with GA, management and A&M (J. Sciametta) regarding funds flow in anticipation of closing
Hensch, Eric	2/27/2025	0.4	Call with Great American, A&M (N. Haughey, M. Fitts) and Joann finance team regarding final funds flow for close
Hensch, Eric	2/27/2025	0.8	Discuss closing funds flow with K. Schuld (Joann)
Hensch, Eric	2/27/2025	0.8	Review latest wire amount proposals for transaction funds flow
Sciametta, Joe	2/27/2025	0.7	Call with GA, management and A&M (E. Hensch) regarding funds flow in anticipation of closing
Weiland, Brad	2/27/2025	0.6	Review open items and required workstreams
Disa, Christopher	2/28/2025	1.0	Daily allocations call and prep
Hensch, Eric	2/28/2025	0.9	Review latest payroll file and company cost center mapping
<b>Subtotal</b>		<b>287.9</b>	

### **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/17/2025	1.5	Analyze and provide edits to Transform to Amplify materials for going-concern presentation
Dwyer, Jeffrey	1/20/2025	0.5	Discuss SVP operational transition with R. Will (Joann)
Dwyer, Jeffrey	1/20/2025	0.5	Provide commentary on business performance and corrective actions based on business prior week actuals

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/20/2025	1.0	Weekly review of sales and margin performance
Dwyer, Jeffrey	1/20/2025	2.0	Internal finance meeting to review financial model and Transform to Amplify materials for 3rd party distribution
Disa, Christopher	1/21/2025	2.0	Project Thread Transform to Amplify Meeting Prep, Review, and Follow Up
Dwyer, Jeffrey	1/21/2025	0.5	Call with K. Schuld (Joann) to discuss three statement model deliverable and next steps
Dwyer, Jeffrey	1/21/2025	0.8	Analyze financial impact of 323 "keep" stores and proposed proforma income statement
Dwyer, Jeffrey	1/21/2025	2.0	Transform to Amplify Review with R.Kielty, and BOD
Prendergast, Michael	1/21/2025	2.0	Transform to Amplify Review with J. Dwyer and R.Kielty, and BOD
Prendergast, Michael	1/21/2025	1.0	Transform to Amplify Followup - met with JOANN BOD to discuss business plan
Smith, Ryan	1/21/2025	0.9	Call with K. Schuld (Joann) to walk through Company's current three statement model
Smith, Ryan	1/21/2025	0.3	Review summary sources and uses schedule prepared by advisors
Smith, Ryan	1/21/2025	0.4	Review Transform to Amplify deck prepared by Company
Smith, Ryan	1/21/2025	0.5	Call with J. Dwyer (A&M) and K. Schuld (Joann) to discuss three statement model deliverable and next steps
Smith, Ryan	1/21/2025	0.8	Review methodology and mechanics included in Company's current three statement model
Smith, Ryan	1/21/2025	1.1	Reconcile historical P&L to reported adjusted store contribution financials
Smith, Ryan	1/21/2025	1.2	Further prepare historical P&L by store for FY 2023-2025
Smith, Ryan	1/21/2025	1.7	Link three statement model to historical trial balances detailing corporate expenses, ecommerce activity, and other subsidiaries
Smith, Ryan	1/21/2025	2.4	Leverage Company store-level data to prepare historical P&L by store for FY 2023-2025
Disa, Christopher	1/22/2025	2.0	Sell Deck Analysis and Deck Building 'A reason to Believe'
Disa, Christopher	1/22/2025	0.5	Review Marketing Stats and Review for sell side deck
Disa, Christopher	1/22/2025	1.5	Project Thread store contribution analysis and updates
Dwyer, Jeffrey	1/22/2025	1.4	Analyze store performance for "keep" vs. "close" assessment from Potential Bidder
Dwyer, Jeffrey	1/22/2025	1.6	Meet with interested 3rd party on going-concern Transform to Amplify materials

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	1/22/2025	0.6	Refresh links from three statement model to historical trial balances detailing ecommerce activity and other subsidiaries
Smith, Ryan	1/22/2025	1.0	Call with K. Schuld (Joann) to review historical P&L build and discuss open items.
Smith, Ryan	1/22/2025	1.1	Extend three statement model out to FY2028 on monthly basis
Smith, Ryan	1/22/2025	1.8	Leverage Joann three statement model to populate historical Balance Sheet from FY2023-2025
Smith, Ryan	1/22/2025	1.9	Leverage Company store-level data to prepare historical cost of sales by store
Smith, Ryan	1/22/2025	2.4	Build adjusted store contribution tabs for each distribution center
Smith, Ryan	1/22/2025	2.8	Leverage Company store-level data to prepare historical sales metrics and sales by segment
Smith, Ryan	1/22/2025	1.1	Call with K. Schuld (Joann) to review build of historical sales and cost of sales by store
Smith, Ryan	1/23/2025	1.0	Call with K. Schuld (Joann) to review historical consolidated P&L and other reconciling items
Smith, Ryan	1/23/2025	0.5	Call with K. Schuld (Joann) to review store closure toggles and discuss next steps
Smith, Ryan	1/23/2025	1.4	Leverage historical trial balance detail to populate activity related to interest, reorg items, depreciation and amortization, and other items
Smith, Ryan	1/23/2025	2.1	Prepare modeling mechanics related to inventory by store
Smith, Ryan	1/23/2025	1.1	Update historical P&L to reflect November and December actuals
Smith, Ryan	1/23/2025	0.7	Revise inventory modeling mechanics to reflect updated store inventory allocation methodology
Smith, Ryan	1/23/2025	2.3	Build store closure toggles into three statement model
Dwyer, Jeffrey	1/24/2025	0.3	Summarize one-time cost assumptions required to bridge sale closure to proforma environment for going-concern bid
Dwyer, Jeffrey	1/24/2025	0.4	Edit 3rd party assumptions for corporate operating expense in proforma environment
Dwyer, Jeffrey	1/24/2025	1.0	Analyze and edit the Transform to Amplify 3-statement financial model
Dwyer, Jeffrey	1/24/2025	0.5	Internal DC / HR discussion to analyze operational impacts of WARN and employee retention
Dwyer, Jeffrey	1/24/2025	0.7	Call with to discuss progress on three statement model and next steps.
Dwyer, Jeffrey	1/24/2025	0.5	Internal operational discussion to analyze and improve inventory allocation from DC to stores
Hensch, Eric	1/24/2025	2.8	Working session to review and discuss latest go-forward 3SM with R. Smith (A&M)

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	1/24/2025	0.7	Revise inventory build based on internal feedback
Smith, Ryan	1/24/2025	1.6	Build distribution center reallocation mechanics into inventory build
Smith, Ryan	1/24/2025	1.2	Call with K. Schuld (Joann) to discuss forecasting methodology for SG&A and balance sheet
Smith, Ryan	1/24/2025	2.8	Working session to review and discuss latest go-forward 3SM with E. Hensch (A&M)
Smith, Ryan	1/24/2025	1.1	Prepare cash flow modeling mechanics
Smith, Ryan	1/24/2025	0.8	Revise distribution center closure inventory assumptions in three statement model based on Management feedback
Smith, Ryan	1/24/2025	0.7	Call with J. Dwyer (A&M) to discuss progress on three statement model and next steps.
Smith, Ryan	1/24/2025	2.7	Prepare Store POS margin forecast modeling mechanics
Smith, Ryan	1/25/2025	0.8	Prepare corporate expense forecast modeling mechanics
Smith, Ryan	1/25/2025	2.1	Prepare store contribution forecast modeling mechanics
Smith, Ryan	1/25/2025	1.6	Prepare store closure operating expense modeling mechanics
Smith, Ryan	1/25/2025	1.4	Calculate TTM December EBITDA contribution by store
Smith, Ryan	1/25/2025	1.1	Further prepare store contribution forecast modeling mechanics
Smith, Ryan	1/25/2025	1.7	Leverage Company three statement model to build out balance sheet forecasting mechanics
Smith, Ryan	1/25/2025	0.8	Revise sales forecast to account for reallocation of SFS sales
Smith, Ryan	1/25/2025	0.7	Prepare forecast modeling mechanics related to depreciation and amortization
Smith, Ryan	1/25/2025	0.3	Build annual bonus accrual and payment modeling mechanics
Smith, Ryan	1/25/2025	0.9	Quality check store contribution forecast modeling mechanics
Hensch, Eric	1/26/2025	0.8	Update FILO payoff calculations for business plan model
Smith, Ryan	1/26/2025	0.4	Link COGS forecast to store inventory build
Smith, Ryan	1/26/2025	0.4	Build monthly inventory growth toggles into store inventory build
Smith, Ryan	1/26/2025	0.4	Revise formatting of working model tabs

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	1/26/2025	0.6	Quality check store inventory build
Smith, Ryan	1/26/2025	0.6	Revise prepetition debt schedule to include make whole based on internal discussion
Smith, Ryan	1/26/2025	0.9	Reconcile borrowing base availability to cash flow forecast
Smith, Ryan	1/26/2025	1.1	Build post petition debt schedule to be linked to three statement model
Smith, Ryan	1/26/2025	1.7	Build prepetition debt schedule to be linked to three statement model
Smith, Ryan	1/26/2025	2.3	Build store liquidation proceed mechanics into model
Smith, Ryan	1/26/2025	2.6	Build borrowing base mechanics into three statement model
Smith, Ryan	1/26/2025	0.3	Revise P&L forecast for certain potential tax claim
Smith, Ryan	1/26/2025	0.8	Build ABL mechanics into three statement model
Fitts, Michael	1/27/2025	1.8	Create summary schedules for the business plan model
Sciametta, Joe	1/27/2025	0.3	Call with R. Smith (A&M) regarding business plan, model, and workplan related to possible offsets
Smith, Ryan	1/27/2025	0.3	Call with J. Sciametta (A&M) regarding business plan, model, and workplan related to possible offsets
Smith, Ryan	1/27/2025	1.9	Incorporate liquidator wind down assumptions into three statement model
Smith, Ryan	1/27/2025	1.8	Call with K. Schuld (Joann) to prepare gross margin forecast assumptions
Smith, Ryan	1/27/2025	1.6	Call with K. Schuld (Joann) to walk through recent updates to model and discuss open items and next steps
Smith, Ryan	1/27/2025	0.8	Revise liquidator wind down cost assumptions based on internal feedback.
Smith, Ryan	1/27/2025	0.8	Prepare summary P&L model outputs
Smith, Ryan	1/27/2025	0.8	Revise debt schedule based on management and internal feedback
Smith, Ryan	1/27/2025	2.3	Build distribution center P&L toggles into three statement model
Dwyer, Jeffrey	1/28/2025	1.7	Analyze and provide comments to going-concern smaller footprint operating model
Fitts, Michael	1/28/2025	1.2	Create summary of business plan store list
Smith, Ryan	1/28/2025	0.8	Quality check model and confirm accuracy of gross margin forecast updates



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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	1/28/2025	2.3	Revise P&L mechanics to incorporate BORIS and freight revenue
Smith, Ryan	1/28/2025	1.6	Leverage historical net sales data to incorporate activity associated with customers buying products online and returning in store
Smith, Ryan	1/28/2025	1.1	Prepare LSTC modeling mechanics in balance sheet
Smith, Ryan	1/28/2025	1.1	Leverage historical net sales data to incorporate activity associated with freight revenue
Smith, Ryan	1/28/2025	0.9	Reconcile historical net sales by store to model
Smith, Ryan	1/28/2025	0.8	Revise DC fixed cost calculations
Smith, Ryan	1/28/2025	0.8	Call with K. Schuld (Joann) to further prepare gross margin forecast assumptions
Smith, Ryan	1/28/2025	0.7	Revise store inventory allocations based on feedback from management
Smith, Ryan	1/28/2025	0.7	Prepare sales mix and ecommerce penetration calculations
Smith, Ryan	1/28/2025	0.4	Revise tax calculations in model
Smith, Ryan	1/28/2025	0.9	Call with K. Schuld (Joann) to review updates to net sales in model and discuss next steps
Smith, Ryan	1/29/2025	1.1	Prepare annual sales metrics summary schedule assuming status quo
Smith, Ryan	1/29/2025	0.6	Leverage historical DC fixed costs to calculate estimated severance assuming DC closures
Smith, Ryan	1/29/2025	0.6	Revise ecommerce forecast based on feedback from Management
Smith, Ryan	1/29/2025	0.8	Prepare annual EBITDA segment contribution summary schedule assuming status quo
Smith, Ryan	1/29/2025	0.9	Call with K. Schuld (Joann) to discuss summary outputs to be circulated for internal review and other model updates
Smith, Ryan	1/29/2025	0.9	Categorize and map P&L line items to prepare annual EBITDA summary schedule
Smith, Ryan	1/29/2025	0.9	Prepare annual EBITDA summary schedule assuming status quo
Smith, Ryan	1/29/2025	1.2	Prepare ecommerce margin and SG&A forecasts
Smith, Ryan	1/29/2025	1.5	Call with K. Schuld (Joann) to discuss ecommerce sale forecast methodology
Smith, Ryan	1/29/2025	1.0	Prepare PP&E schedule to be linked to model
Smith, Ryan	1/29/2025	1.1	Call with K. Schuld (Joann) to discuss revisions to borrowing base calculations and other model updates

***Exhibit F***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	1/30/2025	1.5	Inbound / Outbound Meeting and follow up
Prendergast, Michael	1/30/2025	1.0	Research and prep for store labor meeting with K.Kleive and R.Hawkins
Smith, Ryan	1/30/2025	2.7	Incorporate transaction date and emergence date toggles into three statement model
Smith, Ryan	1/30/2025	1.1	Prepare monthly summary outputs for each distribution center
Smith, Ryan	1/30/2025	0.8	Prepare accounting entry summary reflecting transaction date and emergence date activity
Smith, Ryan	1/30/2025	0.8	Incorporate professional fee estimates to three statement model
Smith, Ryan	1/30/2025	0.7	Reconcile debt schedule in three statement model to prepetition amounts outstanding
Smith, Ryan	1/30/2025	0.6	Prepare monthly inventory balance summary for discussion with Company
Smith, Ryan	1/30/2025	0.6	Prepare monthly consolidated summary output
Smith, Ryan	1/30/2025	0.6	Prepare monthly balance sheet summary output
Smith, Ryan	1/30/2025	0.4	Revise DIO methodology in model
Smith, Ryan	1/30/2025	0.4	Revise debt schedule based on feedback from Management
Smith, Ryan	1/30/2025	0.4	Prepare monthly cash flow summary output
Smith, Ryan	1/30/2025	0.4	Call with K. Schuld (Joann) to review progress on model and discuss open items
Smith, Ryan	1/30/2025	1.2	Incorporate 503(b)9 and rent cure amounts to three statement model
Dwyer, Jeffrey	1/31/2025	1.0	Meeting with J.Stalcup, M. Prendergast and K. Schuld
Dwyer, Jeffrey	1/31/2025	0.8	Analyze and comment on edits to financial model of 257 "keep" stores and proposed proforma income statement
Prendergast, Michael	1/31/2025	1.0	IT Budgets - Met with J.Stalcup, J. Dwyer, K. Should
Prendergast, Michael	1/31/2025	1.0	Prep for IT budget review
Smith, Ryan	1/31/2025	2.2	Working session with K. Schuld (Joann) to walk through revisions to balance sheet and inventory following model update to reflect bidder's store list
Smith, Ryan	1/31/2025	2.4	Update model to reflect store list provided by prospective bidder
Smith, Ryan	1/31/2025	0.4	Revise volume rebate assumptions in model

***Exhibit F***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	1/31/2025	2.8	Working session with K. Schuld (Joann) to walk through revisions to P&L following model update to reflect bidder's store list
Smith, Ryan	1/31/2025	1.2	Continue to incorporate transaction date and emergence date toggles into three statement model
Smith, Ryan	1/31/2025	0.6	Quality check model reflecting store list provided by prospective bidder and revise accordingly
Smith, Ryan	1/31/2025	0.4	Review freight analysis summarizing the impact of various DC closure scenarios
Smith, Ryan	1/31/2025	0.9	Finalize model prior to upcoming scheduled internal working session
Smith, Ryan	1/31/2025	0.7	Prepare list of open items in advance of scheduled internal working session
Dwyer, Jeffrey	2/1/2025	0.4	Analyze and discuss Outbound (All Levels) Costs associated with the smaller Transform to Amplify materials
Dwyer, Jeffrey	2/1/2025	1.5	Review and edit smaller Transform to Amplify 3-statement model assumptions with R. Smith (A&M)
Smith, Ryan	2/1/2025	2.0	Call with K. Schuld (Joann) to debrief call with J. Dwyer (A&M), update model, and discuss next steps
Smith, Ryan	2/1/2025	0.3	Update IT expense forecast methodology
Smith, Ryan	2/1/2025	0.4	Revise forecast methodology for rent and occupancy
Smith, Ryan	2/1/2025	0.4	Revise tax assumptions in model
Smith, Ryan	2/1/2025	0.4	Update corporate payroll forecast methodology
Smith, Ryan	2/1/2025	0.6	Review Company three statement model for EBITDA adjustments
Smith, Ryan	2/1/2025	0.8	Update other corporate expenses forecast methodology
Smith, Ryan	2/1/2025	1.5	Review and edit smaller Transform to Amplify 3-statement model assumptions with J. Dwyer (A&M)
Smith, Ryan	2/1/2025	1.9	Leverage Company historical to prepare view of Adjusted EBITDA
Smith, Ryan	2/1/2025	0.3	Revise forecast methodology for store operational expenses
Smith, Ryan	2/2/2025	1.1	Continue to prepare Adjusted EBITDA view using Company historical financials
Smith, Ryan	2/2/2025	1.1	Revise inventory reserve methodology in ABL calculations
Smith, Ryan	2/2/2025	2.1	Prepare Sources & Uses summary reflecting cash trough
Smith, Ryan	2/2/2025	2.6	Call with K. Schuld (Joann) to review updates to model, make live edits to model, and discuss next steps

***Exhibit F***  
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***January 15, 2025 through February 28, 2025***

## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	2/2/2025	0.9	Revise equity investment modeling mechanics
Smith, Ryan	2/3/2025	1.8	Meeting with D. Bendetson (CVP), prospective bidder, and Joann employees to discuss go-forward IT budget
Smith, Ryan	2/3/2025	0.4	Prepare freight cost variance summary between latest three statement model and revised freight analysis
Smith, Ryan	2/3/2025	0.6	Prepare DC fixed and variable cost summary between latest three statement model and revised DC analysis
Smith, Ryan	2/3/2025	0.9	Quality check latest three statement model in advance of meetings with prospective bidder
Smith, Ryan	2/3/2025	1.7	Meeting with D. Bendetson (CVP), prospective bidder, and Joann employees to discuss supply chain and inventory management
Smith, Ryan	2/3/2025	2.2	Meeting with D. Bendetson (CVP), prospective bidder, and Joann employees to walk through latest three statement model contemplating store list provided by prospective buyer
Smith, Ryan	2/3/2025	2.3	Meeting with J. Dwyer (A&M), D. Bendetson (CVP), prospective bidder, and Joann employees to discuss corporate headcount
Smith, Ryan	2/3/2025	2.2	Working session with K. Schuld (Joann) to update latest sources & uses and prepare list of open items following meetings with prospective bidder
Disa, Christopher	2/4/2025	1.5	Allocation Analysis -175 doors
Prendergast, Michael	2/4/2025	1.0	Michelle Garvey X Michael TB - Discuss IT opportunities
Smith, Ryan	2/4/2025	2.9	Update various summary outputs and modeling mechanics to reflect store liquidation adjustments
Smith, Ryan	2/4/2025	2.1	Working session with K. Schuld (Joann) to update inventory assumptions
Smith, Ryan	2/4/2025	1.8	Update inventory build to reflect store liquidation adjustment
Smith, Ryan	2/4/2025	1.6	Build SFS reallocation methodology into model based on internal feedback
Smith, Ryan	2/4/2025	1.3	Working session with K. Schuld (Joann) to review store liquidation adjustments and other updates
Smith, Ryan	2/4/2025	0.9	Revise income statement to include store liquidation operating expense adjustment
Smith, Ryan	2/4/2025	0.4	Revise income statement to include store liquidation COGS adjustment
Smith, Ryan	2/4/2025	1.4	Working session with K. Schuld (Joann) to finalize model output to distribute internally
Smith, Ryan	2/4/2025	0.4	Meeting with J. Dwyer (A&M) and K. Schuld (Joann) to discuss next steps to three statement model prior to finalizing
Smith, Ryan	2/4/2025	0.8	Working session with K. Schuld (Joann) to draft internal summary of updates made to three statement model relative to prior version
Smith, Ryan	2/4/2025	0.4	Revise income statement to include store liquidation freight adjustment

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	2/4/2025	0.6	Revise income statement to include store liquidation net sales adjustment
Smith, Ryan	2/4/2025	0.6	Update freight and variable store costs based on internal feedback
Smith, Ryan	2/4/2025	0.8	Update emergence and transaction date timing based on internal feedback
Smith, Ryan	2/4/2025	0.3	Revise income statement to include store liquidation DC fixed cost adjustment
Disa, Christopher	2/5/2025	2.0	Merch Planning meeting on allocations and DC Inventory and follow up
Dwyer, Jeffrey	2/5/2025	0.6	Managed services discussion for immediate savings under going-concern bid with 3rd party
Smith, Ryan	2/5/2025	0.9	Call with K. Schuld (Joann) to review assumptions summary to provide to prospective buyer
Smith, Ryan	2/5/2025	2.9	Prepare store-level P&L forecast data to provide to prospective buyer
Smith, Ryan	2/5/2025	1.9	Quality check and finalize three statement model summary outputs prior to providing to prospective bidder
Smith, Ryan	2/5/2025	1.9	Prepare assumptions summary page to be provided to prospective buyer
Smith, Ryan	2/5/2025	1.4	Prepare sources & uses summary as of transaction date
Smith, Ryan	2/5/2025	1.4	Continue to prepare store-level P&L forecast data to provide to prospective buyer
Smith, Ryan	2/5/2025	0.7	Update three statement model summary outputs for internal feedback prior to providing to prospective buyer
Smith, Ryan	2/5/2025	0.7	Call with K. Schuld (Joann) to discuss HVAC health summary analysis to provide to prospective bidder
Smith, Ryan	2/5/2025	0.6	Update sources & uses to reflect comments from CVP
Smith, Ryan	2/5/2025	0.6	Revise sources & uses summary as of transaction date based on feedback from CVP and Management
Smith, Ryan	2/5/2025	0.5	Call with D. Bendetson and C. Heidkamp (CVP), K. Schuld (Joann) to discuss revisions to sources & uses reflecting cash trough
Smith, Ryan	2/5/2025	0.6	Prepare HVAC health summary analysis to provide to prospective bidder
Disa, Christopher	2/6/2025	0.4	Call with J. Sciametta (A&M) regarding inventory in DCs and impact on potential GOB
Disa, Christopher	2/6/2025	2.0	Data Gathering and Analysis based on DC Impact on GOB
Disa, Christopher	2/6/2025	2.0	Potential Bidder Diligence Request - Data Gathering and Analysis
Dwyer, Jeffrey	2/6/2025	0.5	Assess DC service level requirements and adjust to meet operational demands

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	2/6/2025	0.4	Call with C. Disa (A&M) regarding inventory in DCs and impact on potential GOB
Smith, Ryan	2/6/2025	1.5	Call with K. Schuld (Joann) to discuss risks & opportunities page and to discuss next steps regarding three statement model
Smith, Ryan	2/6/2025	2.8	Prepare working three statement model at request of prospective bidder
Smith, Ryan	2/6/2025	1.6	Prepare risks & opportunities page to be provided to prospective bidder
Smith, Ryan	2/6/2025	0.8	Incorporate internal feedback to working three statement model to be sent to prospective bidder
Smith, Ryan	2/6/2025	0.7	Revise risks & opportunities page for internal feedback
Smith, Ryan	2/6/2025	2.6	Leverage existing three statement model to quantify sensitivity scenarios to be included in risks & opportunities page
Smith, Ryan	2/6/2025	0.6	Revise disclaimers and disclaimer language included in working three statement model to provide to prospective bidder
Smith, Ryan	2/6/2025	0.6	Revise HVAC health summary analysis based on internal feedback
Smith, Ryan	2/6/2025	1.3	Quality check and finalize store-level P&L forecast data prior to providing to prospective bidder
Disa, Christopher	2/7/2025	1.5	Basic and Fashion DC to Store Allocation analysis and review
Dwyer, Jeffrey	2/7/2025	0.7	Review updated risks and opportunities financial performance estimates vs. Transform to Amplify materials
Prendergast, Michael	2/7/2025	2.5	JOANN Board Meeting - Kristi Robison
Prendergast, Michael	2/7/2025	2.0	Gordon Brothers Q&A Prep for Board Meeting
Sciametta, Joe	2/7/2025	0.4	Assess requirement for staffing costs required for GOB
Smith, Ryan	2/7/2025	0.7	Compare latest store and DC inventory store balances to forecasted amounts in three statement model
Smith, Ryan	2/7/2025	0.7	Revise IT variance analysis based on feedback from Management
Smith, Ryan	2/7/2025	1.6	Quality check working three statement model prior to sending to prospective bidder
Smith, Ryan	2/7/2025	0.8	Call with K. Schuld (Joann) to review IT variance analysis
Smith, Ryan	2/7/2025	0.8	Reconcile working three statement model to prior three statement output files provided to prospective bidder
Smith, Ryan	2/7/2025	0.9	Reconcile latest cash flow estimates to three statement model
Smith, Ryan	2/7/2025	1.1	Review and analyze corporate headcount roster provided by Management

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Ryan	2/7/2025	2.3	Prepare variance analysis between IT expenses included in three statement model and budget prepared by the Company
Disa, Christopher	2/10/2025	2.0	Update chain wide 4-wall with Dec EOM to conduct store analysis
Disa, Christopher	2/10/2025	2.0	Joann / GB Touchbase Group Call
Disa, Christopher	2/10/2025	1.5	Review Store List for 3rd Party Bidder and allocation strategies with P.Meyer (Joann)
Disa, Christopher	2/10/2025	1.5	Go forward 240 door analysis and review with 3rd party bidder
Prendergast, Michael	2/10/2025	1.5	GB Retention Amounts For Field - Review with R.Hawkins
Prendergast, Michael	2/10/2025	1.5	JOANN Board Meeting (Microsoft Teams Meeting)
Prendergast, Michael	2/10/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/10/2025	2.0	GB / Joann All-Hands - Kickoff with A.Stone and G.Weinberger
Disa, Christopher	2/11/2025	1.0	Update Transform to Amplify strategy dock with updated go forward stores for 3rd Party Bidder
Disa, Christopher	2/11/2025	2.0	Review data and conduct analysis on basic articles (A,B,C, etc) WOS from go forward stores and DC to inform potential allocation strategies
Dwyer, Jeffrey	2/11/2025	0.7	Provide site-level specific seasonal detail and recommendations to allocation team for outbound inventory prioritization
Prendergast, Michael	2/11/2025	2.5	Meeting at office with management team regarding various business planning items
Disa, Christopher	2/12/2025	1.0	Inbound / Outbound Meeting and follow up
Disa, Christopher	2/12/2025	1.0	Joann / GB Touchbase Group Call
Disa, Christopher	2/12/2025	1.0	Project Thread Daily TB
Disa, Christopher	2/12/2025	2.0	Review Initial Pricing and Follow up - GB v.s JOANN
Fitts, Michael	2/12/2025	1.4	Create summary of January rent for business plan model
Prendergast, Michael	2/12/2025	1.0	Joann / GB - Touch Base Group Call - A.Stone, J. Dwyer, team
Disa, Christopher	2/13/2025	2.0	Review Final Pricing and Follow up - GB v.s JOANN
Disa, Christopher	2/13/2025	1.0	Allocation Strategy meeting and follow up
Dwyer, Jeffrey	2/13/2025	0.3	Provide IT requirement responses for Day 1 readiness of partial liquidation

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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	2/14/2025	2.5	Store OH and DC Inventory Analysis for Going Concern Stores
Disa, Christopher	2/18/2025	3.0	Prep, Analysis, and Review of Price / Promos for FW 3
Disa, Christopher	2/18/2025	1.0	Project Thread Daily Update
Disa, Christopher	2/20/2025	2.0	Org discussion with P.Meyer for Joann 2.0 (Going Concern)
<b>Subtotal</b>		<b>298.7</b>	

## **CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	1.4	Call with K. Schuld (Joann), J. Sciametta (A&M), N. Haughey (A&M) and E. Hensch (A&M) to review cash collateral budget, projected operating expenses and action items to manage liquidity and expenses
Dwyer, Jeffrey	1/15/2025	0.4	Call with J. Sciametta (A&M) to review cash collateral reporting requirements, related budget and action items
Dwyer, Jeffrey	1/15/2025	1.0	Analyze Shanghai agreements and prepare wind-down budget
Fitts, Michael	1/15/2025	1.1	Participate in discussion with K. Schuld (Joann) and N. Haughey (A&M) regarding cash collateral budget and reporting
Haughey, Nicholas	1/15/2025	1.4	Call with J. Dwyer (CFO), K. Schuld (Joann), J. Sciametta (A&M) and E. Hensch (A&M) to review cash collateral budget, projected operating expenses and action items to manage liquidity and expenses
Haughey, Nicholas	1/15/2025	1.1	Participate in discussion with K. Schuld (Joann) and M. Fitts (A&M) regarding cash collateral budget and reporting
Haughey, Nicholas	1/15/2025	0.8	Participate in discussion with M. Bowers and S. Kozak (both Joann) regarding treasury functions in bankruptcy
Haughey, Nicholas	1/15/2025	0.4	Participate in discussion with K. Schuld (Joann) regarding cash management process
Haughey, Nicholas	1/15/2025	0.3	Review Cash Management Motion for reporting
Haughey, Nicholas	1/15/2025	0.3	Participate in discussion with M. Bowers (Joann) regarding invoice cutoff
Haughey, Nicholas	1/15/2025	1.1	Review and discuss cash forecast / transaction modeling with E. Hensch (A&M)
Hensch, Eric	1/15/2025	1.6	Review and error check supporting schedules in cash collateral / hypothetical winddown budget model
Hensch, Eric	1/15/2025	2.6	Update hypothetical winddown model with store-level operating expense adjustments
Hensch, Eric	1/15/2025	2.4	Continue update of hypothetical winddown model with store-level operating expense adjustments



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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/15/2025	1.4	Call with J. Dwyer (CFO), K. Schuld (Joann), N. Haughey (A&M) and J. Sciametta (A&M) to review cash collateral budget, projected operating expenses and action items to manage liquidity and expenses
Hensch, Eric	1/15/2025	1.1	Review and discuss cash forecast / transaction modeling with N. Haughey (A&M)
Hensch, Eric	1/15/2025	0.3	Discuss cash forecast and transaction sources and uses with Centerview
Prendergast, Michael	1/15/2025	1.0	Cash Collateral Budget Review with A.Aber (Joann)
Sciametta, Joe	1/15/2025	0.4	Call with J. Dwyer (CFO) to review cash collateral reporting requirements, related budget and action items
Sciametta, Joe	1/15/2025	0.3	Review final cash collateral budget and correspond regarding action items to manage line item expenses
Sciametta, Joe	1/15/2025	1.4	Call with M. Prendergast (CEO), J. Dwyer (CFO), K. Schuld (Joann), N. Haughey (A&M) and E. Hensch (A&M) to review cash collateral budget, projected operating expenses and action items to manage liquidity and expenses
Dwyer, Jeffrey	1/16/2025	1.0	Prepare internal communications for return to vendor (RTV) goods in-transit
Fitts, Michael	1/16/2025	1.6	Incorporate comments from J. Sciametta (A&M) regarding vendor spend analysis
Fitts, Michael	1/16/2025	2.6	Create new schedules regarding vendor spend analysis
Fitts, Michael	1/16/2025	1.3	Working Session with AP team regarding payment analysis
Haughey, Nicholas	1/16/2025	1.1	Participate in discussion K. Schuld and M. Bowers (both Joan) regarding cash operations in bankruptcy
Haughey, Nicholas	1/16/2025	0.9	Discuss updates to cash collateral forecast and next steps with E. Hensch (A&M)
Haughey, Nicholas	1/16/2025	0.8	Analyze cash forecast scenarios
Haughey, Nicholas	1/16/2025	0.6	Review and discuss cash forecast and operational implications with K. Schuld (Joann)
Haughey, Nicholas	1/16/2025	0.3	Review cash forecast analysis with E. Hensch (A&M)
Hensch, Eric	1/16/2025	0.9	Discuss updates to cash collateral forecast and next steps with N. Haughey (A&M)
Hensch, Eric	1/16/2025	0.8	Adjust new case for store-level operating expenses budget
Hensch, Eric	1/16/2025	1.1	Review run-rate assumptions re: store-level operating expenses incl. marketing budget
Hensch, Eric	1/16/2025	1.2	Create next steps list re: store, DC, and corporate operating expense model review
Hensch, Eric	1/16/2025	2.2	Continue update of new case for store-level operating expenses and near-term budget

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/16/2025	0.3	Review cash forecast analysis with N. Haughey (A&M)
Hensch, Eric	1/16/2025	1.6	Create DC operating expense supporting package prior to discussion with Joann DC/finance team
Sciametta, Joe	1/16/2025	0.6	Review spend analysis, distribute to management with recommended next steps to review cost measures
Dwyer, Jeffrey	1/17/2025	0.6	Call with N. Haughey, E. Hensch, M. Fitts (all A&M) and the HR & Legal team to review the HR & Legal budget
Dwyer, Jeffrey	1/17/2025	1.1	Call with E. Hensch & M. Fitts (both A&M) and the IT team to review the IT budget
Dwyer, Jeffrey	1/17/2025	0.6	Participate in call with Potential Bidder team and J. Zelwin (Joann) regarding Joann Trading (Shanghai)
Dwyer, Jeffrey	1/17/2025	0.6	Call with N. Haughey, E. Hensch, M. Fitts (all A&M) and the store ops team to review the stores budget
Dwyer, Jeffrey	1/17/2025	0.6	Call with N. Haughey, E. Hensch, M. Fitts (all A&M) and the Company's DC & finance team to review the DC budget
Dwyer, Jeffrey	1/17/2025	0.4	Prepare for Capital Contribution and funding request with Potential Bidder for Shanghai office funding
Dwyer, Jeffrey	1/17/2025	0.2	Review Joann Trading cash needs with N. Haughey (A&M)
Fitts, Michael	1/17/2025	0.6	Call with N. Haughey & E. Hensch, J. Dwyer (all A&M) and the Company's DC & finance team to review the DC budget
Fitts, Michael	1/17/2025		Call with N. Haughey, E. Hensch, J. Dwyer (all A&M) and the store ops team to review the stores budget
Fitts, Michael	1/17/2025		Call with N. Haughey, E. Hensch, J. Dwyer (all A&M) and the HR & Legal team to review the HR & Legal budget
Fitts, Michael	1/17/2025	1.1	Call with E. Hensch & J. Dwyer (both A&M) and the IT team to review the IT budget
Haughey, Nicholas	1/17/2025	0.2	Review Joann Trading cash needs with J. Dwyer (A&M)
Haughey, Nicholas	1/17/2025	0.3	Review and respond to correspondence with banking partners to re-open bank accounts
Haughey, Nicholas	1/17/2025	0.3	Review reporting cash collateral reporting requirements
Haughey, Nicholas	1/17/2025	0.6	Call with M. Fitts, E. Hensch, J. Dwyer (all A&M) and the Company's DC & finance team to review the DC budget
Haughey, Nicholas	1/17/2025	0.6	Participate in call with Potential Bidder team and J. Dwyer (A&M) and J. Zelwin (Joann) regarding Joann Trading (Shanghai)
Haughey, Nicholas	1/17/2025	0.6	Call with M. Fitts, E. Hensch, J. Dwyer (all A&M) and the HR & Legal team to review the HR & Legal budget
Haughey, Nicholas	1/17/2025	0.2	Draft reporting requirements correspondence to ABL/FILO advisor regarding cash collateral reporting requirements
Haughey, Nicholas	1/17/2025	0.6	Call with M. Fitts, E. Hensch, J. Dwyer (all A&M) and the Store Ops team to review the store operations budget

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/17/2025	0.6	Call with N. Haughey, M. Fitts, J. Dwyer (all A&M) and the store ops team to review the stores budget
Hensch, Eric	1/17/2025	0.6	Call with N. Haughey, M. Fitts, J. Dwyer (all A&M) and the Company's DC & finance team to review the DC budget
Hensch, Eric	1/17/2025	1.1	Call with M. Fitts & J. Dwyer (both A&M) and the IT team to review the IT budget
Hensch, Eric	1/17/2025	1.7	Continue update of hypothetical winddown model with start-date toggle and cash reconciliation
Hensch, Eric	1/17/2025	2.7	Update hypothetical winddown model with store-level operating expense adjustments
Hensch, Eric	1/17/2025	0.6	Call with N. Haughey, M. Fitts, J. Dwyer (all A&M) and the HR & Legal team to review the HR & Legal budget
Prendergast, Michael	1/17/2025	0.5	Prep for IT budget review - analysis of documents pre meeting
Prendergast, Michael	1/17/2025	0.5	Cost Control - met with K. Schuld and other team members to outline spend controls to adhere to cash collateral budget
Sciametta, Joe	1/17/2025	0.4	Call with M. Prendergat (CEO) and Joann finance team (K. Schuld, M. Bowers, J. Pearce) to discuss spend controls and budget
Haughey, Nicholas	1/19/2025	0.3	Call with J. Sciametta (A&M) regarding budget, cash planning and diligence requests
Haughey, Nicholas	1/19/2025	0.3	Review cash forecast scenario assumptions
Sciametta, Joe	1/19/2025	0.3	Call with N. Haughey (A&M) regarding budget, cash planning and diligence requests
Hensch, Eric	1/20/2025	1.6	Continue update of hypothetical winddown model with sample store-level liquidation build calculator
Hensch, Eric	1/20/2025	2.6	Continue update of hypothetical winddown model incl. operating expense mapping
Hensch, Eric	1/20/2025	2.4	Update hypothetical winddown model with sample store-level liquidation build calculator
Dwyer, Jeffrey	1/21/2025	0.7	Call with N. Haughey, E. Hensch, M. Fitts (all A&M) and the department heads to review spend control processes
Dwyer, Jeffrey	1/21/2025	0.7	Call with N. Haughey, E. Hensch, M. Fitts (all A&M) and the marketing team to review the marketing budget
Dwyer, Jeffrey	1/21/2025	0.5	Discuss merchandise purchasing strategy with Joann team and A&M (N. Haughey, E. Hensch)
Fitts, Michael	1/21/2025	1.4	Set up carve out file to streamline process for creating reserve amounts
Fitts, Michael	1/21/2025	0.7	Call with N. Haughey, E. Hensch, J. Dwyer (all A&M) and the department heads to review spend control processes
Fitts, Michael	1/21/2025	0.4	Send out emails to professionals on reserve amounts
Fitts, Michael	1/21/2025	0.7	Call with N. Haughey, E. Hensch, J. Dwyer (all A&M) and the marketing team to review the marketing budget

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/21/2025	0.2	Draft correspondence to K&E regarding customs payments
Haughey, Nicholas	1/21/2025	0.2	Review reporting cash collateral reporting requirements
Haughey, Nicholas	1/21/2025	0.6	Meeting with K. Schuld, M. Bowers, and B. Icsman (all Joann) regarding customs payments
Haughey, Nicholas	1/21/2025	0.6	Review and prepare responses to ABL lender advisor requests
Haughey, Nicholas	1/21/2025	0.2	Review details of customs payments
Haughey, Nicholas	1/21/2025	0.7	Call with M. Fitts, E. Hensch, J. Dwyer (all A&M) and the department heads to review spend control processes
Haughey, Nicholas	1/21/2025	0.7	Call with M. Fitts, E. Hensch, J. Dwyer (all A&M) and the marketing team to review the marketing budget
Haughey, Nicholas	1/21/2025	0.5	Discuss merchandise purchasing strategy with Joann team and E. Hensch, J. Dwyer (both A&M)
Haughey, Nicholas	1/21/2025	0.7	Review data requests from lender advisor
Hensch, Eric	1/21/2025	2.3	Adjust scenario toggles in hypothetical winddown plan model
Hensch, Eric	1/21/2025	1.8	Update borrowing base rollforward in winddown plan cash flow model
Hensch, Eric	1/21/2025	1.6	Collect and review cash support diligence materials from company prior to uploading to data room
Hensch, Eric	1/21/2025	1.5	Continue adjusting scenario toggles in hypothetical winddown plan cash flow model
Hensch, Eric	1/21/2025	0.7	Call with N. Haughey, M. Fitts, J. Dwyer (all A&M) and the marketing team to review the marketing budget
Hensch, Eric	1/21/2025	0.7	Call with N. Haughey, M. Fitts, J. Dwyer (all A&M) and the department heads to review spend control processes
Hensch, Eric	1/21/2025	0.5	Discuss merchandise purchasing strategy with Joann team and N. Haughey, J. Dwyer (both A&M)
Prendergast, Michael	1/21/2025	1.0	Business Update
Prendergast, Michael	1/21/2025	0.5	Marketing Budget Review - met with R.Volmer to review cash collateral budget
Prendergast, Michael	1/21/2025	0.5	Spend Control - Daily meeting to manage all expenditures with K. Schuld, and finance team, as well as key functional leaders
Dwyer, Jeffrey	1/22/2025	0.3	Prepare summary of excess assets not considered as "cash proceeds" within budget
Dwyer, Jeffrey	1/22/2025	0.2	Review Deloitte invoice and respond to requested fee consideration
Dwyer, Jeffrey	1/22/2025	0.5	Analyze and respond to cash collateral budget requirements

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	1/22/2025	2.4	Create a cash variance file for week ending 1/18
Fitts, Michael	1/22/2025	1.1	Meeting with the Company's AP team on weekly spend
Fitts, Michael	1/22/2025	1.4	Update the carve out file for reserve amounts
Fitts, Michael	1/22/2025	0.5	Call with management (M. Anderson, J. Pearce, K. Schuld), M. Prendergast (CEO), and A&M (E. Hensch, J. Sciametta) to discuss cost controls and merchandise receipts
Haughey, Nicholas	1/22/2025	0.4	Discuss cash variance reporting with K. Schuld (Joann)
Haughey, Nicholas	1/22/2025	0.2	Review weekly cash variance report
Haughey, Nicholas	1/22/2025	0.9	Discuss AP process for pre/post bankruptcy operations with M. Bowers (Joann), M. McNamara and B. Weiland (A&M)
Hensch, Eric	1/22/2025	0.9	Update store-level liquidation toggle in winddown model
Hensch, Eric	1/22/2025	1.7	Build winddown toggle for partial GOB by store analysis
Hensch, Eric	1/22/2025	2.1	Continue update of liquidation/winddown model scenario with partial GOB and partial go-forward scenario
Hensch, Eric	1/22/2025	2.8	Update liquidation model scenario with partial GOB / partial go-forward scenario
Hensch, Eric	1/22/2025	0.8	Review variance reporting package for WE 1/18
Hensch, Eric	1/22/2025	0.5	Review debt amounts as of petition date incl. accrued interest
Hensch, Eric	1/22/2025	0.5	Call with management (M. Anderson, J. Pearce, K. Schuld), M. Prendergast (CEO), and A&M (M. Fitts, J. Sciametta) to discuss cost controls and merchandise receipts
McNamara, Michael	1/22/2025	0.9	Discuss AP process for pre/post bankruptcy operations with M. Bowers (Joann), N. Haughey and B. Weiland (A&M).
Prendergast, Michael	1/22/2025	1.0	Labor Discussion - met to discuss labor trends with R.Hawkins as it relates to BK cash collateral budgets
Prendergast, Michael	1/22/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	1/22/2025	0.5	Call with management (M. Anderson, J. Pearce, K. Schuld), M. Prendergast (CEO), and A&M (J. Fitts, E. Hensch) to discuss cost controls and merchandise receipts
Weiland, Brad	1/22/2025	0.7	Discuss AP process for pre/post bankruptcy operations with M. Bowers (Joann), M. McNamara (A&M), and N. Haughey (A&M)
Weiland, Brad	1/22/2025	0.6	Evaluate AP payment process items
Dwyer, Jeffrey	1/23/2025	1.1	Call with M. Fitts (A&M) and the Company's finance team to review the weekly spend and vendor escalation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/23/2025	0.6	Call with K. Schuld, J. Pearce, and M. Bower (Joann), M. Prendergast (CEO), N. Haughey (A&M), and J. Sciametta (A&M) on spend controls
Dwyer, Jeffrey	1/23/2025	0.5	Internal one-on-one weekly indirect procurement department strategic priority review
Dwyer, Jeffrey	1/23/2025	0.5	Indirect Procurement department spend review
Fitts, Michael	1/23/2025	1.1	Call with J. Dwyer (A&M) and the Company's finance team to review the weekly spend and vendor escalation
Fitts, Michael	1/23/2025	1.4	Update the carve out summary for the latest estimates
Haughey, Nicholas	1/23/2025	0.3	Review supply chain cost analysis for import products
Haughey, Nicholas	1/23/2025	0.6	Call with K. Schuld, J. Pearce, and M. Bower (Joann), M. Prendergast (CEO), J. Dwyer (CFO), and J. Sciametta (A&M) on spend controls
Hensch, Eric	1/23/2025	0.5	Call with J. Sciametta (A&M) to review weekly reporting requirements under the CC order and other liquidity items
Hensch, Eric	1/23/2025	2.3	Continue latest updates and revisions to store-level liquidation toggle in winddown model
Hensch, Eric	1/23/2025	1.5	Update inventory rollforward in hypothetical winddown model
Hensch, Eric	1/23/2025	1.1	Adjust professional fee amounts and timing to latest estimate in hypothetical winddown budget model
Prendergast, Michael	1/23/2025	0.6	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Prendergast, Michael	1/23/2025	1.0	Thread - WARN/Labor expenses - A.Aber, R.Hawkins
Sciametta, Joe	1/23/2025	0.5	Call with E. Hensch (A&M) to review weekly reporting requirements under the CC order and other liquidity items
Sciametta, Joe	1/23/2025	0.6	Call with K. Schuld, J. Pearce, and M. Bower (Joann), M. Prendergast (CEO), J. Dwyer (CFO), and J. Sciametta (A&M) on spend controls
Dwyer, Jeffrey	1/24/2025	0.5	Daily spend control meeting for weekly spend and disbursement approvals
Fitts, Michael	1/24/2025	1.4	Update and create new summary schedules for the carve out report for comments from A&M team
Haughey, Nicholas	1/24/2025	0.6	Review operations work orders for future needs
Haughey, Nicholas	1/24/2025	0.6	Review updated in-transit inventory analysis
Haughey, Nicholas	1/24/2025	0.4	Call with Joann treasury team regarding cash approvals for week
Haughey, Nicholas	1/24/2025	0.2	Review inventory weekly reporting

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/24/2025	0.3	Review cash forecast assumptions
Haughey, Nicholas	1/24/2025	0.9	Review in-transit inventory analysis
Hensch, Eric	1/24/2025	0.9	Review company purchase plan for pre-sale inventory purchases / replenishment
Hensch, Eric	1/24/2025	1.4	Continue update of inventory rollforward in hypothetical winddown model
Hensch, Eric	1/24/2025	2.6	Update hypothetical winddown model with latest cash, inventory, and borrowing base items
Prendergast, Michael	1/24/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Weiland, Brad	1/24/2025	0.3	Correspond with M. McNamara (A&M), M. Bowers (Joann) re AP process and designation of invoices pre- and post petition
Weiland, Brad	1/24/2025	1.3	Prepare materials re pre- and post petition designation
Weiland, Brad	1/26/2025	1.1	Prepare and revise client presentation materials on pre- and post petition designations
Dwyer, Jeffrey	1/27/2025	0.9	Analyze and edit WARN pay analysis for DC and store associates
Dwyer, Jeffrey	1/27/2025	0.6	Internal meeting with K. Schuld (Joann) to analyze 3-statement financial model
Dwyer, Jeffrey	1/27/2025	0.6	Call with N. Haughey, M. Fitts (both A&M) and the Company's finance team to review daily spend
Fitts, Michael	1/27/2025	0.4	Meeting with N. Haughey (A&M) & R. Vollmer (Joann) to go over marketing budget
Fitts, Michael	1/27/2025	1.4	Create a comparison of consignment vendor amounts to pay
Fitts, Michael	1/27/2025	0.6	Call with N. Haughey, J Dwyer (both A&M) and the Company's finance team to review the spend control
Haughey, Nicholas	1/27/2025	0.3	Review daily cash activity reports
Haughey, Nicholas	1/27/2025	0.3	Review draft WARN analysis prepared by Joann
Haughey, Nicholas	1/27/2025	0.4	Meeting with M. Fitts (A&M) & R. Vollmer(Joann) to go over marketing budget
Haughey, Nicholas	1/27/2025	0.6	Call with M. Fitts, J Dwyer (both A&M) and the Company's finance team to review daily spend
Haughey, Nicholas	1/27/2025	0.4	Call with J. Sciametta (A&M) regarding inventory items, vendor updates, cash forecasting and related next steps
Prendergast, Michael	1/27/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Prendergast, Michael	1/27/2025	0.5	Thread - Catch-Up

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	1/27/2025	0.4	Call with N. Haughey (A&M) regarding inventory items, vendor updates, cash forecasting and related next steps
Weiland, Brad	1/27/2025	0.2	Correspond with M. Bowers (Joann) re chapter 11 payments and meeting re same
Weiland, Brad	1/27/2025	1.4	Prepare materials re client presentation on chapter 11 payments
Dwyer, Jeffrey	1/28/2025	0.6	Call with J. Sciametta, M. Fitts & N. Haughey (all A&M) and the Company's finance team to go over daily spend items
Dwyer, Jeffrey	1/28/2025	0.5	Store supply vendor volume and availability analysis review with Indirect Procurement
Dwyer, Jeffrey	1/28/2025	1.0	Internal weekly store labor meeting to analyze and edit near-term labor hour needs to support operations
Fitts, Michael	1/28/2025	0.6	Call with J. Sciametta, J. Dwyer & N. Haughey (all A&M) and the Company's finance team to go over daily spend items
Fitts, Michael	1/28/2025	1.7	Update the carve out file for prior week reserve amounts
Haughey, Nicholas	1/28/2025	0.3	Review latest cash forecast
Haughey, Nicholas	1/28/2025	0.4	Review cash payment request details
Haughey, Nicholas	1/28/2025	0.3	Discussion with Joann treasury team regarding cash operations
Haughey, Nicholas	1/28/2025	0.6	Call with J. Sciametta & M. Fitts (all A&M) and the Company's finance team to go over daily spend items
Hensch, Eric	1/28/2025	0.4	Review variance reporting package for WE 1/25 prior to distribution
Hensch, Eric	1/28/2025	0.9	Review budget vs. actuals category mapping for WE 1/25
Hensch, Eric	1/28/2025	1.0	Review proposed payment run for store support / freight vendors
Hensch, Eric	1/28/2025	1.1	Update winddown model with budget vs. actuals
Hensch, Eric	1/28/2025	1.5	Update hypothetical winddown model for latest forecast updates/adjustments
Hensch, Eric	1/28/2025	2.5	Continue update of hypothetical winddown model for latest forecast updates/adjustments
Prendergast, Michael	1/28/2025	1.0	Call with CFO of select vendor to discuss partnership
Prendergast, Michael	1/28/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	1/28/2025	0.6	Call with M. Fitts, J. Dwyer & N. Haughey (all A&M) and the Company's finance team to go over daily spend items
Disa, Christopher	1/29/2025	0.8	Call with J. Sciametta (A&M) regarding inventory procurement, related budget, and excess inventory



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/29/2025	0.5	Daily spend control meeting for weekly spend and disbursement approvals
Dwyer, Jeffrey	1/29/2025	0.4	Analyze and comment on prospective import buy and weeks of supply requirements
Dwyer, Jeffrey	1/29/2025	0.5	Internal operational meeting to discuss inbound and outbound inventory receipts and administrative expense management
Dwyer, Jeffrey	1/29/2025	0.6	Edit DC and store WARN analysis
Fitts, Michael	1/29/2025	1.9	Update and create new schedules for the cash variance of the prior week
Fitts, Michael	1/29/2025	0.4	Review the latest daily spend items
Haughey, Nicholas	1/29/2025	0.3	Call with K. Schuld and J. Pearce (Joann) to discuss cash spend items.
Haughey, Nicholas	1/29/2025	0.4	Call with E. Hensch (A&M) to review updated cash forecast
Haughey, Nicholas	1/29/2025	0.6	Review weekly cash variance report
Haughey, Nicholas	1/29/2025	0.2	Draft communication to A&M and Joann teams regarding bank account DIP status
Haughey, Nicholas	1/29/2025	0.5	Review updated cash forecast assumptions
Haughey, Nicholas	1/29/2025	0.2	Review and respond to lender advisor questions on cash variance report
Haughey, Nicholas	1/29/2025	0.2	Review daily cash activity reports
Hensch, Eric	1/29/2025	0.9	Review latest budget vs. actuals model
Hensch, Eric	1/29/2025	0.7	Review and error check latest updates to winddown model forecast
Hensch, Eric	1/29/2025	0.4	Call with N. Haughey (A&M) to review updated cash forecast
Hensch, Eric	1/29/2025	2.3	Incorporate 13-week sales and expense forecasts into hypothetical winddown model
Hensch, Eric	1/29/2025	1.9	Continue rollforward winddown forecast model incl. updated cash, inventory, and expense items
Hensch, Eric	1/29/2025	2.7	Rollforward winddown forecast model incl. updated cash, inventory, and expense items
Prendergast, Michael	1/29/2025	0.6	Call with M. Prendergast (CEO) regarding procurement process, merchandise management and budget impact
Prendergast, Michael	1/29/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	1/29/2025	0.8	Call with C. Disa (A&M) regarding inventory procurement, related budget, and excess inventory

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	1/29/2025	0.6	Call with M. Prendergast (CEO) regarding procurement process, merchandise management and budget impact
Dwyer, Jeffrey	1/30/2025	0.5	Daily spend control meeting for weekly spend and disbursement approvals
Dwyer, Jeffrey	1/30/2025	0.3	Finalize WARN schedule for DC and store employees for the budget assumptions
Fitts, Michael	1/30/2025	0.8	Call with N. Haughey (A&M) and the Company's finance team to go over vendor escalation and weekly spend
Fitts, Michael	1/30/2025	0.4	Call with ABL / FILO advisors and E. Hensch, J. Sciametta & N. Haughey (all A&M) to go over cash variance report
Haughey, Nicholas	1/30/2025	0.8	Call with M. Fitts (A&M) and the Company's finance team to go over vendor escalation and weekly spend
Haughey, Nicholas	1/30/2025	0.6	Review and respond to requests from lender advisors questions
Haughey, Nicholas	1/30/2025	0.4	Daily cash call
Haughey, Nicholas	1/30/2025	0.4	Call with ABL / FILO advisors and E. Hensch, J. Sciametta & M. Fitts (all A&M) to go over cash variance report
Haughey, Nicholas	1/30/2025	0.2	Review weekly reporting items
Hensch, Eric	1/30/2025	0.4	Call with ABL / FILO advisors and M.Fitts, J. Sciametta & N. Haughey (all A&M) to go over cash variance report
Hensch, Eric	1/30/2025	0.5	Begin incorporating updated case timeline into winddown model
Hensch, Eric	1/30/2025	0.9	Update hypothetical winddown model with adjusted case timeline and transaction date
Hensch, Eric	1/30/2025	1.3	Continue update of hypothetical winddown model with adjusted case timeline and transaction date
Hensch, Eric	1/30/2025	2.8	Update hypothetical winddown model with timing and opex accrual adjustments
Prendergast, Michael	1/30/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	1/30/2025	0.4	Call with K. Schuld and J. Pearce (Joann) to discuss cash spend
Sciametta, Joe	1/30/2025	0.4	Call with ABL / FILO advisors and E. Hensch, N. Haughey & M. Fitts (all A&M) to discuss weekly cash variance reporting
Dwyer, Jeffrey	1/31/2025	0.5	Indirect Procurement department spend review
Fitts, Michael	1/31/2025	0.6	Call with N. Haughey (A&M) & the Company's finance team to go over daily spend
Haughey, Nicholas	1/31/2025	0.6	Call with M. Fitts (A&M) & the Company's finance team to go over daily spend
Haughey, Nicholas	1/31/2025	0.3	Call with K. Schuld regarding daily cash needs

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/31/2025	0.3	Review updated cash forecast with E. Hensch (A&M)
Haughey, Nicholas	1/31/2025	0.3	Review cash collateral budget in preparation for UCC advisor call
Haughey, Nicholas	1/31/2025	0.4	Review daily cost requests
Hensch, Eric	1/31/2025	0.3	Review updated cash forecast with N. Haughey (A&M)
Hensch, Eric	1/31/2025	1.5	Create lender distributable version of winddown model and cash forecast
Hensch, Eric	1/31/2025	2.1	Update and review hypothetical winddown model for latest timing adjustments
Hensch, Eric	1/31/2025	0.9	Review and error check lender distributable winddown model / cash forecast
Prendergast, Michael	1/31/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Haughey, Nicholas	2/1/2025	0.4	Review updated cash forecast
Hensch, Eric	2/2/2025	1.7	Update cash forecast variance bridge incl. revised assumption overview page
Dwyer, Jeffrey	2/3/2025	0.4	Review daily disbursements and approve releases against budget
Fitts, Michael	2/3/2025	1.6	Create schedules of last weeks vendor payment
Hensch, Eric	2/3/2025	0.5	Call with J. Sciametta (A&M) to discuss updated hypothetical winddown model
Hensch, Eric	2/3/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek), J. Sciametta (A&M) and insurance advisor as to status of insurance policy and related values
Hensch, Eric	2/3/2025	0.5	Review and error check distributable version of winddown budget bridge
Hensch, Eric	2/3/2025	1.4	Continue update of cash forecast variance bridge incl. revised assumption overview page
Hensch, Eric	2/3/2025	1.2	Review latest 13-week cash forecast from company
Hensch, Eric	2/3/2025	1.0	Update professional fee tracker with latest estimates from debtor/lender professionals
Hensch, Eric	2/3/2025	0.8	Review latest turn of agency agreement
Sciametta, Joe	2/3/2025	0.5	Call with E. Hensch (A&M) to discuss updated hypothetical winddown model
Sciametta, Joe	2/3/2025	0.6	Call with K&E (L. Blumenthal, J. Michalek), E. Hensch (A&M) and insurance advisor as to status of insurance policy and related values
Sciametta, Joe	2/3/2025	0.6	Review updated budget showing various changes to the cash collateral period and latest thinking projections

***Exhibit F***  
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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/4/2025	1.0	Review store supplies weeks on hand analysis and provide recommended go-forward purchases
Dwyer, Jeffrey	2/4/2025	0.5	Weekly proposed department spend review
Fitts, Michael	2/4/2025	1.8	Begin analysis of real estate tax timing
Fitts, Michael	2/4/2025	2.8	Set up cash reporting file and incorporate actuals
Fitts, Michael	2/4/2025	1.1	Create cash actuals summary schedules
Haughey, Nicholas	2/4/2025	0.3	Daily cash review with Joan finance M. Prendergast (CEO)
Hensch, Eric	2/4/2025	1.5	Review latest payroll file and incorporate assumptions into winddown model
Hensch, Eric	2/4/2025	0.7	Review and error check latest updates to inventory rollforward in winddown model
Hensch, Eric	2/4/2025	1.5	Incorporate budget vs. actuals mapping into hypothetical winddown model
Hensch, Eric	2/4/2025	1.8	Update hypothetical winddown model for latest inventory, shrink assumptions
Hensch, Eric	2/4/2025	2.1	Update winddown budget bridge between versions prior to distributing internally
Prendergast, Michael	2/4/2025	0.3	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Dwyer, Jeffrey	2/5/2025	0.4	Internal meeting to discuss DC and Store labor requirements vs. budget
Dwyer, Jeffrey	2/5/2025	1.0	Participate in internal import buy and RTV inbound meeting
Dwyer, Jeffrey	2/5/2025	0.5	Indirect Procurement department spend review
Fitts, Michael	2/5/2025	1.2	Finalize cash actuals and create variance report
Fitts, Michael	2/5/2025	1.3	Break out payroll for the latest cash actuals file
Fitts, Michael	2/5/2025	1.6	Create vendor summary for prior week payments
Fitts, Michael	2/5/2025	0.6	Call with the Company's finance team to go over weekly spend
Fitts, Michael	2/5/2025	1.4	Update the carve out summary for the latest estimates
Haughey, Nicholas	2/5/2025	0.4	Review cash collateral budget in preparation for lender advisor call
Haughey, Nicholas	2/5/2025	0.6	Call with E. Hensch (A&M) and J. Michalik (K&E) and lender counsel

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/5/2025	0.3	Review vendor matrix draft
Haughey, Nicholas	2/5/2025	0.9	Weekly cash disbursement review with K. Schuld and M. Bowers (Joann) and E. Hensch (A&M)
Haughey, Nicholas	2/5/2025	1.3	Prepare cash scenario analysis summary presentation
Haughey, Nicholas	2/5/2025	1.1	Review cash scenario analysis
Haughey, Nicholas	2/5/2025	0.3	Review cash variance report draft
Hensch, Eric	2/5/2025	1.8	Review other operating costs and related assumptions in winddown model, including IT and repairs/maintenance
Hensch, Eric	2/5/2025	0.9	Incorporate adjusted going concern store subset into hypothetical liquidation model
Hensch, Eric	2/5/2025	2.8	Update hypothetical winddown model for latest adjustments to purchase timeline
Hensch, Eric	2/5/2025	1.2	Update timeline and assumptions for shutdown of distribution centers in winddown model
Hensch, Eric	2/5/2025	0.9	Weekly cash disbursement review with K. Schuld and M. Bowers (Joann) and N. Haughey (A&M)
Hensch, Eric	2/5/2025	1.1	Continue review of latest payroll registry file and update assumptions in hypothetical winddown model
Hensch, Eric	2/5/2025	0.6	Call with N. Haughey (A&M) and J. Michalik (K&E) and lender counsel
Prendergast, Michael	2/5/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Weiland, Brad	2/5/2025	0.3	Correspond and telephone conference with B. Steele (Kroll) re professional fee estimate and forecast items
Dwyer, Jeffrey	2/6/2025	1.0	Internal weekly store labor meeting to analyze and edit near-term labor hour needs to support operations
Fitts, Michael	2/6/2025	0.4	Create distributable version of the variance report
Hensch, Eric	2/6/2025	1.4	Add store-level inventory and rent database into hypothetical winddown model
Hensch, Eric	2/6/2025	2.2	Continue update of latest timeline edits into hypothetical winddown model
Hensch, Eric	2/6/2025	0.9	Incorporate latest timeline edits into hypothetical winddown model
Hensch, Eric	2/6/2025	0.7	Add sales forecast from latest company 13-week into hypothetical liquidation model
Prendergast, Michael	2/6/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	2/6/2025	0.4	Review CC budget and timing sensitivity analysis

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/7/2025	0.6	Discuss "day 1 readiness" actions for Gordon Brother's potential Stalking Horse bid sales order
Dwyer, Jeffrey	2/7/2025	0.5	Analyze and comment on prospective import buy and weeks of supply requirements
Dwyer, Jeffrey	2/7/2025	0.3	Discuss shopping bag and register tape requirements with Gordon Brothers
Dwyer, Jeffrey	2/7/2025	0.5	Internal call with Shanghai office to discuss wind-down budget
Fitts, Michael	2/7/2025	1.8	Clean up actuals model file to ease next week variance reporting use
Fitts, Michael	2/7/2025	0.3	Call with N. Haughey, E. Hensch (both A&M), & the Company's finance team the to go over spend requests
Haughey, Nicholas	2/7/2025	0.6	Review import inventory analysis prepared by Joann
Haughey, Nicholas	2/7/2025	0.3	Call with M. Fitts, E. Hensch (both A&M), & the Company's finance team the to go over spend requests
Hensch, Eric	2/7/2025	0.3	Call with N. Haughey, M. Fitts (both A&M), & the Company's finance team the to go over spend requests
Prendergast, Michael	2/7/2025	1.0	Raymond / Michael / Jeff 1:1 - met to discuss shut down of Shanghai office and severance
Prendergast, Michael	2/7/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Haughey, Nicholas	2/8/2025	0.3	Review claims analysis prepared by company
Hensch, Eric	2/8/2025	1.8	Review GB suggestions re: go-forward budget against existing winddown model
Dwyer, Jeffrey	2/10/2025	0.7	Review Shanghai office remaining spend and cash requirements
Dwyer, Jeffrey	2/10/2025	1.1	Review and reconcile weekly disbursements for approval
Dwyer, Jeffrey	2/10/2025	0.2	Contact 3rd party vendor to stand down services in Shanghai
Fitts, Michael	2/10/2025	2.1	Begin actuals reconciliation for prior week activity
Haughey, Nicholas	2/10/2025	0.6	Call with J. Sciametta (A&M) and E. Hensch (A&M) to review assumptions for revised cash collateral budget
Haughey, Nicholas	2/10/2025	0.6	Call with K. Schuld and J. Pearce (Joann) to discuss cash spend
Haughey, Nicholas	2/10/2025	0.4	Review cash forecast draft assumptions
Hensch, Eric	2/10/2025	1.1	Finalize and error check latest updates to cash collateral model
Hensch, Eric	2/10/2025	1.9	Continue update of cash collateral model for adjusted borrowing base detail/build

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/10/2025	1.6	Update cash collateral model for adjusted borrowing base detail/build
Hensch, Eric	2/10/2025	0.6	Call with N. Haughey (A&M) and E. Hensch (A&M) to review assumptions for revised cash collateral budget
Prendergast, Michael	2/10/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	2/10/2025	0.6	Call with N. Haughey (A&M) and E. Hensch (A&M) to review assumptions for revised cash collateral budget
Dwyer, Jeffrey	2/11/2025	0.5	Discuss shopping bag and register tape status on receipt flow and WOS with Indirect Procurement
Dwyer, Jeffrey	2/11/2025	1.0	Participate in internal import buy and RTV inbound meeting
Fitts, Michael	2/11/2025	2.4	Create summary of future payroll costs by employee
Fitts, Michael	2/11/2025	1.9	Create summaries of prior weeks vendor payments
Fitts, Michael	2/11/2025	2.2	Create summaries of historical payroll run based on certain criteria for the cash collateral budget
Haughey, Nicholas	2/11/2025	0.6	Review cash forecast draft assumptions
Haughey, Nicholas	2/11/2025	0.5	Call with J. Sciametta (A&M) and E. Hensch (A&M) to review draft Cash Collateral budget
Hensch, Eric	2/11/2025	0.5	Call with N. Haughey (A&M) and J. Sciametta (A&M) to review draft Cash Collateral budget
Hensch, Eric	2/11/2025	1.3	Continue update of notes and supporting schedules to cash collateral support deck
Hensch, Eric	2/11/2025	1.8	Update notes section of cash collateral support deck
Hensch, Eric	2/11/2025	2.1	Continue update of hypothetical winddown plan / cash collateral budget and exhibit
Hensch, Eric	2/11/2025	2.6	Update hypothetical winddown plan / cash collateral budget and exhibit
Prendergast, Michael	2/11/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	2/11/2025	0.5	Call with N. Haughey (A&M) and E. Hensch (A&M) to review draft Cash Collateral budget
Dwyer, Jeffrey	2/12/2025	1.0	Participate in internal import buy and RTV inbound meeting
Dwyer, Jeffrey	2/12/2025	0.5	Internal operational meeting to discuss inbound and outbound inventory receipts and administrative expense management
Dwyer, Jeffrey	2/12/2025	0.5	Internal company weekly labor discussion for operational coordination and preparedness
Dwyer, Jeffrey	2/12/2025	0.5	Daily spend control meeting for weekly spend and disbursement approvals

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/12/2025	0.5	Daily spend control meeting for weekly spend and disbursement approvals
Fitts, Michael	2/12/2025	0.7	Call with N. Haughey, E. Hensch & J. Dwyer (all A&M) & the finance team to go over weekly spend
Fitts, Michael	2/12/2025	1.3	Changes to the variance report based on comments from E. Hensch (A&M)
Fitts, Michael	2/12/2025	2.7	Finalize cash actuals and create variance report
Haughey, Nicholas	2/12/2025	0.3	Review data request from lender advisor
Haughey, Nicholas	2/12/2025	0.4	Review and respond to lender advisor questions
Haughey, Nicholas	2/12/2025	0.3	Review cash forecast update with E. Hensch
Haughey, Nicholas	2/12/2025	0.3	Review assumptions for updated cash forecast
Haughey, Nicholas	2/12/2025	0.6	Call with K. Schuld and M. Bowers (both Joann) to discuss cash operations
Haughey, Nicholas	2/12/2025	0.7	Call with M. Fitts, E. Hensch & J. Dwyer (all A&M) & the finance team to go over weekly spend
Haughey, Nicholas	2/12/2025	0.2	Review draft cash variance report
Haughey, Nicholas	2/12/2025	0.4	Review updated cash forecast
Hensch, Eric	2/12/2025	2.7	Continue incorporating latest adjustments to go-forward winddown budget
Hensch, Eric	2/12/2025	2.0	Finalize draft of cash collateral budget / hypothetical winddown plan
Hensch, Eric	2/12/2025	2.5	Incorporate latest adjustments to go-forward budget from management meeting discussion
Hensch, Eric	2/12/2025	0.4	Call with M. Fitts, R. Smith, N. Haughey (all A&M) & the CVP team to go over diligence items
Hensch, Eric	2/12/2025	0.3	Review cash forecast update with N. Haughey (A&M)
Hensch, Eric	2/12/2025	0.7	Call with M. Fitts, N. Haughey & J. Dwyer (all A&M) & the finance team to go over weekly spend
Prendergast, Michael	2/12/2025	0.5	Security Discussion (JOANN Boardroom) - K.Douglas, R.Miner, S.Pressler
Prendergast, Michael	2/12/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Prendergast, Michael	2/12/2025	0.5	Business Update & Q&A RVP / Field Call - weekly update and information session to share with team the progress of BK process
Sciametta, Joe	2/12/2025	0.6	Review comments regarding the cash collateral budget and open items



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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	2/12/2025	0.8	Review revised cash collateral budget
Fitts, Michael	2/13/2025	1.8	Create the weekly carve out report
Hensch, Eric	2/13/2025	0.8	Review FILO interest calcs and payoff amount
Hensch, Eric	2/13/2025	2.9	Create accrued and unpaid preliminary calculation as part of hypothetical winddown model
Hensch, Eric	2/13/2025	1.9	Continue working on accrued and unpaid preliminary calculations
Prendergast, Michael	2/13/2025	0.5	Project Thread Catch-Up
Prendergast, Michael	2/13/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Prendergast, Michael	2/13/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Prendergast, Michael	2/13/2025	1.0	JOANN 2.0 Huddle (Peter Meyer - Office (US)) -
Dwyer, Jeffrey	2/14/2025	1.0	Participate in internal import buy and RTV inbound meeting
Dwyer, Jeffrey	2/14/2025	0.5	Internal one-on-one weekly indirect procurement department strategic priority review
Fitts, Michael	2/14/2025	0.4	Review latest cash collateral file
Fitts, Michael	2/14/2025	0.3	Create distributable version of the variance report
Haughey, Nicholas	2/14/2025	0.5	Review updated cash forecast scenario
Haughey, Nicholas	2/14/2025	0.6	Call with lender advisor regarding cash forecast
Hensch, Eric	2/14/2025	1.5	Finalize lender version of cash collateral budget
Hensch, Eric	2/14/2025	2.5	Clean lender version of hypothetical winddown model support for cash collateral budget
Hensch, Eric	2/14/2025	0.9	Review distribution center operating expense calcs in hypothetical winddown model
Weiland, Brad	2/14/2025	0.2	Correspond with K. Douglas (Joann), N. Haughey (A&M) re facilities items
Hensch, Eric	2/16/2025	1.8	Incorporate latest adjusted payroll assumptions into new version of cash collateral budget
Dwyer, Jeffrey	2/17/2025	0.6	Store supply vendor volume and availability analysis review with Indirect Procurement
Fitts, Michael	2/17/2025	1.9	Begin update of cash actuals

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	2/18/2025	2.3	Create summary of vendor payments made in the week prior
Fitts, Michael	2/18/2025	0.3	Call with Joann treasury team, N. Haughey (A&M) and M. Prendergast (CEO) regarding spend controls
Haughey, Nicholas	2/18/2025	0.3	Call with Joann treasury team, M. Fitts (A&M) and M. Prendergast (CEO) regarding spend controls
Hensch, Eric	2/18/2025	1.5	Update inventory rollforward and sales assumptions in hypothetical winddown / cash collateral model
Hensch, Eric	2/18/2025	2.8	Continue update of inventory rollforward and sales assumptions in hypothetical winddown / cash collateral model
Prendergast, Michael	2/18/2025	0.3	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Fitts, Michael	2/19/2025	1.6	Create the weekly inventory report
Fitts, Michael	2/19/2025	1.9	Update model and create a variance report for the prior week activity
Fitts, Michael	2/19/2025	1.8	Update the carve out report for prior week pro fees
Haughey, Nicholas	2/19/2025	0.4	Call with K. Schuld and J. Pearce (Joann) on cash spend
Hensch, Eric	2/19/2025	1.3	Compare hypothetical winddown plan to scenario analysis
Hensch, Eric	2/19/2025	2.5	Update scenario analysis for latest bid from potential buyer
Hensch, Eric	2/19/2025	1.9	Create scenario analysis for latest bid from potential buyer
Hensch, Eric	2/19/2025	1.4	Review actuals model and weekly variance reporting
Prendergast, Michael	2/19/2025	0.5	Sign Request (Microsoft Teams Meeting) - Andy Stone
Prendergast, Michael	2/19/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Fitts, Michael	2/20/2025	1.8	Evaluating and creating summary schedules on contracts for IT spend
Fitts, Michael	2/20/2025	0.5	Call with N. Haughey (A&M) & the Company's finance team to go over daily spend
Haughey, Nicholas	2/20/2025	0.5	Call with M. Fitts (A&M) & the Company's finance team to go over daily spend
Haughey, Nicholas	2/20/2025	0.6	Call with J. Sciametta (A&M) to review assumptions for revised CC budget and impact on APA
Haughey, Nicholas	2/20/2025	0.7	Review updated cash scenario assumptions
Hensch, Eric	2/20/2025	0.4	Discuss updates to winddown model with potential bidder

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/20/2025	1.9	Create summary view of winddown budget key line item detail
Hensch, Eric	2/20/2025	1.8	Incorporate latest timing adjustments into hypothetical winddown budget / cash collateral forecast
Hensch, Eric	2/20/2025	1.5	Update summary view of winddown budget / key line item detail
Prendergast, Michael	2/20/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	2/20/2025	0.4	Review budget to actual variances related to case costs and send revisions to the forecast
Sciametta, Joe	2/20/2025	0.6	Call with N. Haughey (A&M) to review assumptions for revised CC budget and impact on APA
Sciametta, Joe	2/20/2025	0.6	Review revised cash collateral budget, compare to prior version and assess changes
Weiland, Brad	2/20/2025	0.2	Correspond with M. Fitts (A&M), N. Haughey (A&M) re cash items
Weiland, Brad	2/20/2025	0.4	Review professional fee items
Haughey, Nicholas	2/21/2025	0.9	Review cash spend items for cash forecast
Hensch, Eric	2/21/2025	0.6	Continue updating hypothetical winddown model / cash collateral for latest bid updates
Hensch, Eric	2/21/2025	0.8	Review daily flash sales reporting for prior week
Hensch, Eric	2/21/2025	1.4	Update cash collateral deck with summary of proposed bid
Hensch, Eric	2/21/2025	2.6	Update hypothetical winddown model / cash collateral for latest bid updates
Hensch, Eric	2/21/2025	2.8	Continue update of latest timing adjustments into hypothetical winddown budget / cash collateral forecast
Prendergast, Michael	2/21/2025	2.0	MP Office Time Prep for Ecomm Meeting
Prendergast, Michael	2/21/2025	0.5	Ecomm Update - met with J.Stalcup to discuss current business on e-commerce
Hensch, Eric	2/22/2025	1.1	Prepare initial working agenda for GA Group on-site visit
Hensch, Eric	2/23/2025	0.7	Review flash sales reporting package for weekend activity
Hensch, Eric	2/23/2025	2.2	Review and error check latest updates to cash collateral forecast
Dwyer, Jeffrey	2/24/2025	0.4	Update Shanghai funding requirement analysis
Fitts, Michael	2/24/2025	0.7	Call with E. Hensch, N. Haughey , and J. Sciametta (all A&M) to discuss updated cash collateral budget

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/24/2025	0.6	Review updated cash forecast analysis
Haughey, Nicholas	2/24/2025	1.4	Review updated cash collateral budget draft
Haughey, Nicholas	2/24/2025	1.1	Review vendor payment analysis
Haughey, Nicholas	2/24/2025	0.7	Call with E. Hensch, M. Fitts, and J. Sciametta (all A&M) to discuss updated cash collateral budget
Haughey, Nicholas	2/24/2025	0.3	Call with J. Michalik (K&E) regarding cash collateral
Haughey, Nicholas	2/24/2025	0.3	Review vendor payment analysis
Haughey, Nicholas	2/24/2025	0.4	Call with bidder regarding budget items
Haughey, Nicholas	2/24/2025	0.3	Review cash reporting requirements for suggested changes
Haughey, Nicholas	2/24/2025	0.3	Call with J. Michalik and M. Waldrep (K&E) regarding cash collateral order
Haughey, Nicholas	2/24/2025	0.3	Call with L. Blumenthal (K&E), Landlord's attorney and J. Sciametta (A&M) to discuss cash collateral budget and related rent disbursements
Hensch, Eric	2/24/2025	1.7	Continue incorporating latest sales / inventory rollforward detail into cash collateral winddown budget model
Hensch, Eric	2/24/2025	1.2	Finalize latest changes to cash collateral winddown budget model
Hensch, Eric	2/24/2025	0.6	Review and error check updates to cash collateral winddown budget model
Hensch, Eric	2/24/2025	0.7	Call with N. Haughey, M. Fitts, and J. Sciametta (all A&M) to discuss updated cash collateral budget
Hensch, Eric	2/24/2025	2.1	Incorporate latest WE 2/22 actuals into cash collateral winddown budget model
Sciametta, Joe	2/24/2025	0.3	Call with L. Blumenthal (K&E), Landlord's attorney and N. Haughey (A&M) to discuss cash collateral budget and related rent disbursements
Sciametta, Joe	2/24/2025	0.6	Review impact of closing and agency agreement on the cash collateral budget
Sciametta, Joe	2/24/2025	0.7	Call with E. Hensch, M. Fitts, and N. Haughey (All A&M) to discuss updated cash collateral budget
Fitts, Michael	2/25/2025	0.3	Call with N. Haughey (A&M) and M. Bowers (Joann) regarding daily spend amounts
Fitts, Michael	2/25/2025	0.7	Create summary of checks outstanding by day
Fitts, Michael	2/25/2025	2.4	Update the latest carve out file for prior week information
Fitts, Michael	2/25/2025	2.4	Update the latest cash actuals model for the prior weeks actuals

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/25/2025	0.6	Review updated cash collateral budget draft
Haughey, Nicholas	2/25/2025	0.6	Review and respond to board data requests
Haughey, Nicholas	2/25/2025	0.4	Review and respond to K&E questions regarding ad valorem taxes
Haughey, Nicholas	2/25/2025	0.4	Review and respond to board data requests
Haughey, Nicholas	2/25/2025	0.3	Review and comment on updated cash collateral budget draft
Haughey, Nicholas	2/25/2025	0.2	Continue review of updated cash collateral budget
Haughey, Nicholas	2/25/2025	0.3	Call with M. Fitts (A&M) and M. Bowers (Joann) regarding daily spend amounts
Haughey, Nicholas	2/25/2025	0.8	Review updated cash collateral budget draft
Hensch, Eric	2/25/2025	1.2	Review first draft of variance / budget vs. actuals reporting package for WE 2/22
Hensch, Eric	2/25/2025	0.7	Working session with company to discuss latest cash, inventory balances
Hensch, Eric	2/25/2025	1.5	Review and update latest daily changes to cash, inventory, and accrued/unpaid items in cash collateral winddown model
Hensch, Eric	2/25/2025	2.1	Continue review and update latest daily changes to cash, inventory, and accrued/unpaid items in cash collateral winddown model
Prendergast, Michael	2/25/2025	1.0	Retention TB - A.Aber and S.Smith from GA
Prendergast, Michael	2/25/2025	1.5	MP office prep time
Dwyer, Jeffrey	2/26/2025	0.5	Weekly proposed department pre/post spend review
Dwyer, Jeffrey	2/26/2025	1.1	Review sources and uses and final sales closing funding requirements
Dwyer, Jeffrey	2/26/2025	0.8	Review proposed new personnel extensions and impact vs. budget
Fitts, Michael	2/26/2025	1.6	Create summary of prior weeks vendor payments
Fitts, Michael	2/26/2025	2.4	Create a budget of employee payments based on mapping
Fitts, Michael	2/26/2025	1.8	Create a file that details payments to be made for pro fees during transactions
Haughey, Nicholas	2/26/2025	1.2	Meet with M. Whalen and A. Ingoglia (K&E) regarding cash collateral budget
Haughey, Nicholas	2/26/2025	0.9	Continue review of updated cash collateral budget

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	2/26/2025	2.3	Update cash collateral model for latest daily cash, inventory, spend items
Hensch, Eric	2/26/2025	0.6	Call with J. Sciametta (A&M) regarding funds flow, labor costs and other items
Hensch, Eric	2/26/2025	1.2	Continue update of cash collateral model for latest daily cash and inventory adjustments
Prendergast, Michael	2/26/2025	0.5	Daily Spend Control Review - Daily meeting to manage all expenditures with Schuld, and finance team, as well as key functional leaders
Sciametta, Joe	2/26/2025	0.6	Call with E. Hensch (A&M) regarding funds flow, labor costs and other items
Sciametta, Joe	2/26/2025	0.6	Review changes in estimated payroll costs for extended employee, resignations and other changes relative to the CC budget and provide comments and questions
Weiland, Brad	2/26/2025	0.2	Correspond re budget with N. Haughey (A&M), M. McNamara (A&M)
Dwyer, Jeffrey	2/27/2025	1.1	Prepare financial summary of cross-functional personnel extension and compare vs. budget
Dwyer, Jeffrey	2/27/2025	1.0	Internal weekly store labor meeting to analyze and edit near-term labor hour needs to support operations
Fitts, Michael	2/27/2025	1.8	Create additional summary schedules to the latest payroll by mapping budget file
Fitts, Michael	2/27/2025	1.4	Update the payroll by mapping budget file for comments form J. Sciametta & J. Dwyer (both A&M)
Hensch, Eric	2/27/2025	0.9	Continue update of winddown cash collateral budget for 2/27 transaction timing
Hensch, Eric	2/27/2025	0.5	Incorporate pro free invoices into cash collateral budget
Hensch, Eric	2/27/2025	2.1	Update winddown cash collateral budget for 2/27 transaction timing
Prendergast, Michael	2/27/2025	1.0	Store Labor Mtg (Update) meet with K.Kleive, R.Hawkins, J. Dwyer
Sciametta, Joe	2/27/2025	0.4	Review revised updated analysis of labor costs, compare to CC budget and correspond regarding updates
Sciametta, Joe	2/27/2025	0.9	Review updated analysis of labor costs, compare to CC budget and correspond regarding updates
Sciametta, Joe	2/27/2025	0.6	Call with M. Fitts (A&M) regarding analysis of revised headcount and impact on CC budget
Dwyer, Jeffrey	2/28/2025	0.5	Payroll review with M. Prendergast (CEO), J. Sciametta (A&M), M. Fitts (A&M), and E. Hensch (A&M) to discuss post-WARN payroll requirements
Dwyer, Jeffrey	2/28/2025	0.7	Payroll review with M. Prendergast (CEO), J. Sciametta (A&M), and S. Smith (GA) to discuss post-WARN payroll requirements
Dwyer, Jeffrey	2/28/2025	1.5	Aggregate all proposed payroll extensions post-discussions with GA and internal department reviews

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/28/2025	0.3	Review cash reconciliation
Haughey, Nicholas	2/28/2025	0.3	Review cash spend data for week
Hensch, Eric	2/28/2025	1.9	Continue update of finalized winddown cash collateral model
Hensch, Eric	2/28/2025	1.1	Prepare distributable version of finalized winddown cash collateral model
Hensch, Eric	2/28/2025	2.8	Update finalized winddown cash collateral model with transaction timing, sources and uses
Hensch, Eric	2/28/2025	0.8	Review proposed AP run for 2/28
Prendergast, Michael	2/28/2025	0.5	Payroll review with S. Smith (GA) to discuss post-WARN payroll requirements
Prendergast, Michael	2/28/2025	0.5	Payroll review to discuss post-WARN payroll requirements
Sciametta, Joe	2/28/2025	0.7	Payroll review with M. Prendergast (CEO), J. Sciametta (A&M), and S. Smith (GA) to discuss post-WARN payroll requirements
Sciametta, Joe	2/28/2025	0.5	Payroll review with M. Prendergast (CEO), J. Sciametta (A&M), M. Fitts (A&M), and E. Hensch (A&M) to discuss post-WARN payroll requirements
<b>Subtotal</b>		<b>463.5</b>	

**CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/24/2025	0.6	Call with K&E (J. Michalek, O. Acuna, N. Anderson), M. Prendergast (CEO), and A&M (J. Sciametta, N. Haughey, B. Weiland) to discuss inventory, related claims and next steps
Haughey, Nicholas	1/24/2025	0.6	Call with K&E (J. Michalek, O. Acuna, N. Anderson), M. Prendergast (CEO), and A&M (J. Sciametta, J. Dwyer, B. Weiland) to discuss inventory, related claims and next steps
Prendergast, Michael	1/24/2025	0.5	Call with K&E (J. Michalek, O. Acuna, N. Anderson), to discuss inventory, related claims and next steps
Sciametta, Joe	1/24/2025	0.8	Review information from counsel regarding claims classes and considerations
Sciametta, Joe	1/24/2025	0.6	Call with K&E (J. Michalek, O. Acuna, N. Anderson), J. Dwyer (CFO), M. Prendergast (CEO), and A&M (N. Haughey, B. Weiland) to discuss inventory, related claims and next steps
Weiland, Brad	1/24/2025	0.6	Telephone conference with K&E team, M. Prendergast (Joann), J. Dwyer (Joann), J. Sciametta (A&M), and N. Haughey (A&M) to discuss inventory, related claims and next steps
Fitts, Michael	1/29/2025	1.8	Create summary sizing of 503b9 claims using estimate files
Dwyer, Jeffrey	2/10/2025	0.7	Internal meeting to review 503(b)(9) detail and methodology for substantiating internal documentation of administrative claims

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/11/2025	1.0	Internal meeting to review 503(b)(9) detail and methodology for substantiating internal documentation of administrative claims
Fitts, Michael	2/13/2025	1.8	Review and create summaries from the file from the Company on non-merch 503b9 data
Fitts, Michael	2/13/2025	1.9	Review audit data for the 503b9 DC data
Fitts, Michael	2/13/2025	1.3	Meeting with Company finance team on 503b9 reconciliation
Fitts, Michael	2/14/2025	0.9	Call with the Company finance team on dropship 503b9 claims
Fitts, Michael	2/14/2025	0.7	Changes to the non-merch 503b9 estimates based on information received from the Company
Fitts, Michael	2/14/2025	2.1	Create schedule and examine invoice data detailing non-merch 503b9 estimates
Fitts, Michael	2/14/2025	1.4	Working session with the Company's AP team on non-merch 503b9 estimates
Sciametta, Joe	2/14/2025	1.1	Review potential estimate of non-merchandise 503(b)(9) claims, compare to pre-petition spend analysis, send questions and comments
Disa, Christopher	2/18/2025	1.0	Convo with O.Acuna from KE on paid containers
Haughey, Nicholas	2/18/2025	0.6	Prepare data for lease rejection claim calculation
Fitts, Michael	2/19/2025	1.4	Update the lease damages calc for new data received from the Company
Fitts, Michael	2/20/2025	2.1	Reviewing audit data and gathering questions on latest 503b9 reconciliation
Fitts, Michael	2/21/2025	1.2	Updates to the lease damages calc
Haughey, Nicholas	2/21/2025	1.3	Review admin expense draft reconciliation
Fitts, Michael	2/23/2025	1.4	Create claim summary by landlord
Fitts, Michael	2/24/2025	2.2	Update to the claim summary by landlord based on comments from N. Haughey (A&M)
Fitts, Michael	2/26/2025	2.1	Review and perform certain checks on the latest 503b9 file
Sciametta, Joe	2/26/2025	0.8	Review revised estimates of 503(b)(9) claims and process and correspond regarding open items and questions
Fitts, Michael	2/27/2025	1.7	Perform checks and audits on the latest 503b9 file
Weiland, Brad	2/27/2025	0.2	Prepare materials re invoice and claim reconciliation items
Weiland, Brad	2/27/2025	0.3	Correspond with M. Bowers (Joann), M. McNamara (A&M) re invoice and claim items



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**CLAIMS**

Professional	Date	Hours	Activity
Fitts, Michael	2/28/2025	0.4	Review and answer question from K&E team on 503b9 vendors
<b>Subtotal</b>		<b>35.1</b>	

**CONTRACT REVIEW**

Professional	Date	Hours	Activity
Wadzita, Brent	2/5/2025	2.4	Prepare materials re executory contracts and unexpired leases with noticing information for objection
Weiland, Brad	2/5/2025	0.3	Analyze contracts for potential rejection
Weiland, Brad	2/5/2025	0.2	Correspond with J. Weikamp (Joann), B. Icsman (Joann), B. Wadzita (A&M) re potential contract rejection
Weiland, Brad	2/10/2025	0.3	Correspond with B. Icsman (Joann) re potential contract rejection
Weiland, Brad	2/10/2025	0.2	Analyze contract rejection items
Weiland, Brad	2/18/2025	0.4	Review potential contract rejections
Weiland, Brad	2/18/2025	0.2	Correspond with B. Wadzita (A&M), K. Meyer (K&E) re contract rejection procedures and potential notice
Weiland, Brad	2/19/2025	0.2	Correspond re potential contract rejection with B. Wadzita (A&M), client team
Weiland, Brad	2/19/2025	0.2	Correspondence and telephone conference with L. Blumenthal (K&E), B. Wadzita (A&M), M. McNamara (A&M) re contract rejection
Weiland, Brad	2/20/2025	0.3	Correspond with B. Wadzita (A&M), J. Raphael (K&E) re contract rejection items
Weiland, Brad	2/20/2025	0.4	Review contract rejection items
Weiland, Brad	2/24/2025	0.4	Review contract rejection items, including additional potential contracts to be rejected
Weiland, Brad	2/24/2025	0.2	Correspond with client team, B. Wadzita (A&M) re contract rejections
Weiland, Brad	2/26/2025	0.2	Correspond with L. Blumenthal (K&E), B. Wadzita (A&M) re contract rejection process and next steps
Weiland, Brad	2/26/2025	0.2	Office conference with B. Wadzita (A&M) re contract rejection status
Weiland, Brad	2/27/2025	0.4	Review contract rejection items
<b>Subtotal</b>		<b>6.5</b>	

**COURT**

Professional	Date	Hours	Activity
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**COURT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	0.4	Call with A. Yenamandra (K&E), N. Haughey (A&M) and J. Sciametta (A&M) in preparation for first day hearing
Dwyer, Jeffrey	1/15/2025	1.0	Ch. 11 preparation with K&E for direct and cross-examination
Haughey, Nicholas	1/15/2025	0.4	Call with A. Yenamandra (K&E), J. Sciametta (A&M) and J. Dwyer (CFO) in preparation for first day hearing
Haughey, Nicholas	1/15/2025	0.2	Coordinate first day hearing preparation needs with J. Michalik (K&E)
Haughey, Nicholas	1/15/2025	0.9	Participate in first day hearing prep with multiple members of the A&M and K&E teams
Prendergast, Michael	1/15/2025	1.0	Project Thread - Direct and Cross Prep - Met with M.Whalen, J. Dwyer from K&E to prep for potential testimony.
Sciametta, Joe	1/15/2025	0.4	Call with A. Yenamandra (K&E), N. Haughey (A&M) and J. Dwyer (CFO) in preparation for first day hearing
Dwyer, Jeffrey	1/16/2025	1.0	Ch. 11 preparation with K&E for mock direct and cross-examination
Dwyer, Jeffrey	1/16/2025	0.5	Pre-First Day Hearing Check-In to review all open items with K&E and M. Prendergast
Dwyer, Jeffrey	1/16/2025	1.0	First Day Hearing prep - Met with M.Whalen (K&E), M. Prendergast to prep for first day cross examination
Dwyer, Jeffrey	1/16/2025	2.0	Analyze cash collateral motion and Agency agreement in preparation for First Day Hearing
Prendergast, Michael	1/16/2025	0.5	Project Thread - Pre-First Day Hearing Check-In with M.Whalen and K&E team
Prendergast, Michael	1/16/2025	1.0	Project Thread - First Day Hearing Mock Cross - Met with M.Whalen (K&E), J. Dwyer to prep for first day cross examination
Prendergast, Michael	1/16/2025	3.0	FDD Hearing MP Prep - met with M.Whalen and K&E team to prep for first day hearing testimony
Prendergast, Michael	1/16/2025	3.0	First Day Hearing - attended first day hearing for Joann bankruptcy case
Dwyer, Jeffrey	1/21/2025	0.2	Respond to K&E UCC vendor email
Dwyer, Jeffrey	1/29/2025	0.5	Initial Debtor Interview preparation with K&E
Dwyer, Jeffrey	1/30/2025	1.0	Attend the Company's Initial Debtor Interview
Dwyer, Jeffrey	1/30/2025	1.1	Prepare for and review materials in advance of the Company's IDI
Dwyer, Jeffrey	2/13/2025	1.0	Second Day Hearing preparation with K&E
Dwyer, Jeffrey	2/14/2025	2.5	Attend Second Day Hearing
Dwyer, Jeffrey	2/14/2025	1.0	Second Day Hearing preparation with K&E

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**COURT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/14/2025	1.2	Meeting with K&E litigation team for testimony preparation
Haughey, Nicholas	2/14/2025	2.5	2nd Day Hearing
Prendergast, Michael	2/14/2025	2.5	JoAnn - LISTEN ONLY - Second Day
Dwyer, Jeffrey	2/18/2025	2.6	Prepare for 341 meeting; review all filings and read other Delaware case Q&A
Dwyer, Jeffrey	2/19/2025	3.0	Attend as representative in virtual 341 witness for verbal testimony
Dwyer, Jeffrey	2/19/2025	0.2	Pre-341 call with M. Whalen (K&E)
Haughey, Nicholas	2/25/2025	0.8	Call with K&E (A. Ingoglia and M. Whalen) and J. Sciametta in preparation for upcoming hearing
Sciametta, Joe	2/25/2025	0.8	Call with K&E (A. Ingoglia and M. Whalen) and N. Haughey in preparation for upcoming hearing
Dwyer, Jeffrey	2/26/2025	1.6	Attend Final Cash Collateral & Sale Hearing
Haughey, Nicholas	2/26/2025	0.9	Review documents in preparation for potential testimony
Haughey, Nicholas	2/26/2025	1.6	Attend court hearing
Hensch, Eric	2/26/2025	1.1	Listen to cash collateral motion meeting
Prendergast, Michael	2/26/2025	1.5	JoAnn - LISTEN ONLY - Final Cash Collateral Sale Hearing
<b>Subtotal</b>		<b>43.9</b>	

**INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	1/15/2025	0.3	Compile notes regarding ongoing processing and hosting workflow for non-custodial documents.
Bammert, Brett	1/15/2025	0.4	Setup reviewer accounts to access document workspace.
Bammert, Brett	1/15/2025	0.4	Respond to inquiries from Counsel related to workspace setup specifically index and search settings.
Bammert, Brett	1/15/2025	0.4	Construct reviewer groups to dictate permissions within document workspace.
Bammert, Brett	1/15/2025	0.4	Complete quality review of imported documents to confirm folder structure, internal tagging, and update search indexes.
Bammert, Brett	1/15/2025	0.3	Draft notification to Counsel informing them of the imported data, the location of documents, and additional notes.
Bammert, Brett	1/15/2025	0.3	Setup targeted search for Counsel that identifies duplicative documents within initial data set.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Dusendschon, Kora	1/15/2025	0.9	Teleconference with Counsel, client, and project team to discuss company systems and upcoming preservation and collection initiatives.
Fitts, Michael	1/15/2025	1.4	Create slides detailing reporting requirements and other items
Fitts, Michael	1/15/2025	1.2	Review the filed cash management, critical vendors and customer obligations motion and extract out the reporting requirements first day motions to determine reporting requirements
Fitts, Michael	1/15/2025	0.4	Examine and answer questions on the IDI list
Fitts, Michael	1/15/2025	1.6	Review the filed cash collateral motion and extract out the various reporting requirements
Gleisner, Daniel	1/15/2025	1.0	Teleconference with Counsel and Client to discuss IT systems
Koehler, Bradley	1/15/2025	0.6	Review of correspondence with Counsel and coordination with project team regarding ongoing review platform support and preparation for upcoming forensic collection initiatives at request of Counsel.
Koehler, Bradley	1/15/2025	1.4	Correspondence with Counsel and coordination with project team regarding receipt of initial datasets for processing, review platform onboarding and configuration per requested specifications, and staging of evidence in preparation for processing.
Koehler, Bradley	1/15/2025	1.1	Collaboration with project team to setup review platform workspaces per Counsel's specifications and implement standard data handling and processing protocols in preparation for upcoming collection initiatives.
Koehler, Bradley	1/15/2025	0.9	Teleconference with Counsel, client, and project team to discuss company systems and upcoming preservation and collection initiatives.
Negangard, Kevin	1/15/2025	0.8	Meeting with Counsel to review the discovery initiatives and analysis workplan.
Negangard, Kevin	1/15/2025	0.7	Meeting with Counsel and corporate IT team to review the corporate data sources and finalize workplan for discovery initiatives..
Negangard, Kevin	1/15/2025	0.8	Correspondence with Counsel to review the legal hold and data preservation approach for identified corporate custodians.
Negangard, Kevin	1/15/2025	0.8	Correspondence with corporate IT team to prepare the legal hold and data preservation approach for identified corporate custodians.
Negangard, Kevin	1/15/2025	0.7	Meeting with Counsel to discuss the identified corporate data sets and discovery initiatives.
Stecke, Curtis	1/15/2025	0.9	Perform post extraction and validation to facilitate the review workspace migration workflow.
Stecke, Curtis	1/15/2025	0.8	Perform metadata extraction of non-custodial evidence files within the review workspace for search term application and Counsel review.
Thomas, Andrea	1/15/2025	0.6	Perform initial collection assessment and configuration for data processing, confer with project team regarding processing specifications, and coordinate finalization of data for upload to review workspace.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	1/16/2025	0.4	Check ongoing data collection activities to draft list of outstanding items requiring attention.
Bammert, Brett	1/16/2025	0.4	Finalize quality review of recently constructed review layout, images for review documents, and validate review batches.
Bammert, Brett	1/16/2025	0.3	Send review team specifications for document imaging.
Dusendschon, Kora	1/16/2025	0.2	Coordinate with team on review platform setup and provide guidance.
Gleisner, Daniel	1/16/2025	1.4	Creating M365 Legal Holds and Email searches for 14 priority custodians
Gleisner, Daniel	1/16/2025	0.6	Meeting with Client IT to retrieve M365 credentials and setting up log in information
Koehler, Bradley	1/16/2025	1.4	Coordination with A&M team to facilitate access to cloud storage platform, perform forensic collection of targeted documents, and staging of documents for processing onto review platform at request of Counsel.
Koehler, Bradley	1/16/2025	0.9	Review of correspondence with Counsel and coordination with project team regarding ongoing review platform support and preparation for upcoming forensic collection initiatives at request of Counsel.
Negangard, Kevin	1/16/2025	0.9	Correspondence with corporate IT team to commence the data collection and analysis of identified corporate custodian data sets for Counsel review.
Stecke, Curtis	1/16/2025	0.9	Prepare revisions to the custodian media summary reports to incorporate additional custodian media identified by Counsel.
Stecke, Curtis	1/16/2025	0.9	Prepare revised evidence summary report for selected custodian media sets. Assist project team in final deliverable and communication for delivery to Counsel.
Thomas, Andrea	1/16/2025	0.7	Communications and coordination with project team regarding additional custodian files for processing to confirm data deduplication specifications and validation of metadata extraction for review workspace migration workflow.
Thomas, Andrea	1/16/2025	1.9	Perform initial collection assessment and configuration for data extraction of custodian files. Prepare inventory and chain of custody records of custodian data sets. Confer with project team to verify data for migration to review application.
Tran, Ricky	1/16/2025	0.8	Updates to the document review coding templates and field workspaces to prepare for Counsel analysis.
Tran, Ricky	1/16/2025	0.5	Confirm newly received data in the workspace and ensure data was properly loaded.
Tran, Ricky	1/16/2025	0.3	Provide Counsel with link to stage data in anticipation of document review.
Tran, Ricky	1/16/2025	0.2	Download and process newly received data into the review workspace, ensured metadata was correctly populated and coded.
Tran, Ricky	1/16/2025	0.5	Updates to the client workspace and prepare templates and searches in preparation for Counsel analysis.
Bammert, Brett	1/17/2025	0.3	Complete updates to collection and processing tracker to incorporate additional sets of data.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	1/17/2025	0.6	Evaluate central collection and processing tracker to identify discrepancy with metrics to report to data processing team.
Bammert, Brett	1/17/2025	0.6	Update review workspace indexes to incorporate next set of processed data, update internal tags, and prepare update for Counsel.
Dusendschon, Kora	1/17/2025	0.5	Teleconference with D. Gleisner (A&M), K. Dusendschon (A&M), S. Hartanto (A&M), B. Bammert (A&M), B. Koehler (A&M), R. Tran (A&M) to establish initial project goals, deliverables, and timelines.
Dusendschon, Kora	1/17/2025	0.1	Review request from counsel regarding systems data and confer with team on migration/scope period.
Dwyer, Jeffrey	1/17/2025	1.1	Call with Centerview (R. Kielty, D. Bendeston, C. Heidkamp, M. Current), M. Prendergast (CEO), and A&M (J. Sciametta, N. Haughey, E. Hensch)
Fitts, Michael	1/17/2025	2.4	Updating reporting requirement slides based on information from K&E team
Gleisner, Daniel	1/17/2025	0.9	Perform M365 custodian searches and enabling legal hold for 46 non-priority custodians
Gleisner, Daniel	1/17/2025	1.9	Create M365 OneDrive and Teams searches for 14 priority custodians
Gleisner, Daniel	1/17/2025	1.8	Perform M365 priority custodian email and One Drive collection exports
Gleisner, Daniel	1/17/2025	0.5	Teleconference with internal project team to discuss workstreams and potential weekend work coverage
Haughey, Nicholas	1/17/2025	1.1	Call with Centerview (R. Kielty, D. Bendeston, C. Heidkamp, M. Current), M. Prendergast (CEO), J. Dwyer (CFO) and A&M (J. Sciametta, E. Hensch)
Hensch, Eric	1/17/2025	1.1	Call with Centerview (R. Kielty, D. Bendeston, C. Heidkamp, M. Current), M. Prendergast (CEO), J. Dwyer (CFO) and A&M (N. Haughey, J. Sciametta)
Koehler, Bradley	1/17/2025	0.5	Teleconference with D. Gleisner (A&M), K. Dusendschon (A&M), S. Hartanto (A&M), B. Bammert (A&M), B. Koehler (A&M), R. Tran (A&M) to establish initial project goals, deliverables, and timelines.
Koehler, Bradley	1/17/2025	0.8	Review of correspondence with Counsel and coordination with project team ongoing forensic collections from company email archive and processing of collected data sources, and review platform onboarding at request of Counsel.
Koehler, Bradley	1/17/2025	1.2	Perform forensic collection of targeted lease documents from cloud storage environment, preparation of reporting and verification, and processing onto review platform at request of Counsel.
McNamara, Michael	1/17/2025	2.4	Compile and review initial debtor interview documentation provided by the company.
Prendergast, Michael	1/17/2025	1.0	Project Thread - Diligence Catch-Up
Sciametta, Joe	1/17/2025	1.1	Call with Centerview (R. Kielty, D. Bendeston, C. Heidkamp, M. Current), M. Prendergast (CEO), J. Dwyer (CFO) and A&M (N. Haughey, E. Hensch)

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Tran, Ricky	1/17/2025	0.5	Teleconference with D. Gleisner (A&M), K. Dusendschon (A&M), S. Hartanto (A&M), B. Bammert (A&M), B. Koehler (A&M), R. Tran (A&M) to establish initial project goals, deliverables, and timelines.
Bammert, Brett	1/18/2025	0.2	Send review team current status of ongoing data collections and processing.
Fitts, Michael	1/18/2025	1.1	Create a store support vendor matrix & summary schedule
Gleisner, Daniel	1/18/2025	2.9	Perform M365 priority custodian email transfers in preparation for staging for processing
Haughey, Nicholas	1/18/2025	0.4	Review diligence requests provided by CVP team
McNamara, Michael	1/18/2025	0.7	Compile and review additional IDI source documents for the United States Trustee.
Bammert, Brett	1/19/2025	0.3	Provide instructions to data processing team for the handling of collected email and Teams data.
Fitts, Michael	1/19/2025	0.4	Review questions from the Company on the contracted labor lists
Gleisner, Daniel	1/19/2025	1.9	Transfer M365 data into data staging location for processing and coordinating with processing team for handoff
Koehler, Bradley	1/19/2025	0.5	Teleconference with D. Gleisner (A&M), J. McKenzie (A&M), B. Koehler (A&M) to review and verify new custodial collections and discuss workflow for staging in preparation for processing.
Bammert, Brett	1/20/2025	0.4	Respond to questions from review team related to data collections for specific individual as well as information for other corporate system that may contain additional data.
Bammert, Brett	1/20/2025	0.4	Draft summary update for Counsel regarding ongoing data processing and collection efforts.
Fitts, Michael	1/20/2025	1.3	Create due diligence tracker for Alix requests
Fitts, Michael	1/20/2025	0.6	Review data room items to determine what can satisfy due diligence requests
Gleisner, Daniel	1/20/2025	0.9	Perform M365 searches for additional priority custodian and providing data sizes to Counsel for review
Koehler, Bradley	1/20/2025	0.8	Review of correspondence with Counsel and coordination with project team ongoing forensic collections from company email archive and processing of collected data sources, and review platform onboarding at request of Counsel.
Negangard, Kevin	1/20/2025	0.9	Discussion with Counsel regarding the revised discovery initiatives. Confirm analysis of applicable corporate data sources.
Negangard, Kevin	1/20/2025	0.9	Review summary for Counsel discussion regarding the current status of the corporate custodian data collection initiatives.
Negangard, Kevin	1/20/2025	0.3	Analyze additional corporate data sources identified by Counsel. Prepare workplan summary and recommended preservation approach for Counsel discussion.
Negangard, Kevin	1/20/2025	0.7	Correspondence with Counsel regarding the custodian mobile device and corporate record preservation initiatives. Review draft summary for Counsel discussion.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stecke, Curtis	1/20/2025	0.7	Perform analysis of custodian data collection sets to verify the contents. Prepare validated data set for keyword search application and Counsel review.
Stecke, Curtis	1/20/2025	0.9	Finalize the development of specialized extraction and parsing scripts for specialized deduplication requested by Counsel.
Bammert, Brett	1/21/2025	0.3	Send review team search term report along with notes for specific terms that may require further edits.
Bammert, Brett	1/21/2025	0.3	Draft additional summary update for Counsel regarding ongoing data processing and estimated time of completion.
Bammert, Brett	1/21/2025	0.4	Confirm receipt of request from review team for additional collections and send summary of all available data limited to specific date range.
Bammert, Brett	1/21/2025	0.5	Apply privilege search terms to current review population and construct search term report.
Bammert, Brett	1/21/2025	0.6	Evaluate list of privilege terms sent from Counsel and generate list of items that may require further edits.
Bammert, Brett	1/21/2025	0.6	Release next tranche of processed data to review team after updating search indexes and internal tagging.
Dwyer, Jeffrey	1/21/2025	0.6	Internal meeting with DC/Supply Chain operations to answer Gordon Brother's diligence requests
Dwyer, Jeffrey	1/21/2025	1.4	Analyze and prepare responses to Gordon Brothers diligence request list in preparation for on-site meeting
Fitts, Michael	1/21/2025	0.6	Review questions from the Company regarding 401k amounts based on a question from K&E
Fitts, Michael	1/21/2025	1.2	Review and answer questions for a rent payment based on questions from K&E team
Fitts, Michael	1/21/2025	0.6	Answer questions from CV on 4 walls analysis
Gleisner, Daniel	1/21/2025	1.6	Perform M365 Teams exports for priority 1 set 1 custodians
Gleisner, Daniel	1/21/2025	1.7	Export raw data of M365 group listings by custodians, format per custodian and provide to counsel for review
Gleisner, Daniel	1/21/2025	0.6	Perform M365 searches for two additional priority custodians and create review set based on results
Haughey, Nicholas	1/21/2025	0.3	Review and respond to diligence request items
Koehler, Bradley	1/21/2025	0.7	Review of correspondence with Counsel and coordination with team regarding forensic collection initiatives, processing of data, preparation of search term reporting, and review platform support at request of Counsel.
McNamara, Michael	1/21/2025	0.2	Office conference with J. Zelwin (Joann), B. Weiland (A&M) re initial debtor interview data collection.
McNamara, Michael	1/21/2025	0.4	Teleconference with B. Weiland (A&M) and K&E Team re initial debtor interview material collection.
Negangard, Kevin	1/21/2025	0.6	Correspondence with Counsel regarding the custodian mobile device and corporate record preservation initiatives. Review draft summary for Counsel discussion.



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Professional	Date	Hours	Activity
Negangard, Kevin	1/21/2025	0.8	Review and analysis of applicable corporate data sources requested by Counsel.
Negangard, Kevin	1/21/2025	0.6	Review summary for Counsel discussion regarding the current status of the corporate custodian data collection initiatives.
Stecke, Curtis	1/21/2025	0.9	Examine, document, and remediate the data extraction exceptions resulting from custodian media sources identified by Counsel.
Stecke, Curtis	1/21/2025	1.2	Perform metadata extraction of additional custodian data set prior to keyword search application and Counsel review. Prepare custodian network data for analysis within the review workspace.
Thomas, Andrea	1/21/2025	0.9	Prepare keyword search application for Counsel review and assist project team with comprehensive report detailing data volumes extracted.
Thomas, Andrea	1/21/2025	1.2	Analyze cloud data collections for multiple custodians; prepare data inventory and chain of custody records for each custodian data set.
Thomas, Andrea	1/21/2025	0.4	Communications and coordination with project team regarding multiple data sets for metadata extraction and migration to review application.
Thomas, Andrea	1/21/2025	1.4	Perform metadata extraction of multiple custodian cloud data sets; initiate specialized scripts to populate legacy fields, perform post extraction and validation to prepare data for migration.
Weiland, Brad	1/21/2025	0.2	Correspond with A. Aber (Joann), J. Gutkowski (Joann) re insurance items for initial debtor interview requests
Weiland, Brad	1/21/2025	0.2	Correspond with J. Raphael (K&E), M. McNamara (A&M) re initial debtor interview information requests
Weiland, Brad	1/21/2025	0.2	Office conference with J. Zelwin (Joann), M. McNamara (A&M) re initial debtor interview data collection
Weiland, Brad	1/21/2025	0.4	Office conference with M. McNamara (A&M) and K&E team re initial debtor interview material collection.
Weiland, Brad	1/21/2025	0.4	Review initial debtor interview information
Bammert, Brett	1/22/2025	0.3	Generate new privilege search term report to incorporate OneDrive data.
Bammert, Brett	1/22/2025	0.4	Draft data processing summary for review team with updated statuses for processed data.
Bammert, Brett	1/22/2025	0.4	Evaluate and assign priority tagging to inform deduplication of OneDrive data.
Bammert, Brett	1/22/2025	0.5	Release OneDrive data for review team after updating internal tags, search indexes, and validating deduplication.
Disa, Christopher	1/22/2025	2.0	Project Thread Call with Potential Bidder, Prep, and Follow Up
Dwyer, Jeffrey	1/22/2025	1.1	On-site meeting with Great American supply chain and logistics to tour and discuss Joann's DC network
Dwyer, Jeffrey	1/22/2025	1.7	On-site meeting with Gordon Brothers to tour and discuss the DC operations
Dwyer, Jeffrey	1/22/2025	4.7	On-site meeting with Gordon Brothers to review open items list across IT, Marketing, Inventory Management, Finance & Accounting, Merchandising, Supply Chain, and Store Operations

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Professional	Date	Hours	Activity
Gleisner, Daniel	1/22/2025	0.9	Stage priority 1 set 1 Teams data and priority 1 set 2 all data for data processing
Gleisner, Daniel	1/22/2025	0.4	Perform M365 Teams exports for priority 1 set 2 custodians
Gleisner, Daniel	1/22/2025	0.4	Teleconference internal with team relating to Teams conversions and next steps
Koehler, Bradley	1/22/2025	0.9	Review of correspondence with Counsel and coordination with team regarding forensic collection initiatives, processing of data sources onto review platform, and preparation for upcoming review initiatives at review of Counsel.
McNamara, Michael	1/22/2025	0.4	Finalize compilation of initial debtor interview materials at request of the United States Trustee.
Negangard, Kevin	1/22/2025	0.8	Discussion with Counsel regarding the revised discovery initiatives. Confirm analysis of applicable corporate data sources.
Negangard, Kevin	1/22/2025	0.7	Correspondence with corporate IT team to review the data collection and analysis of identified corporate custodian data sets for Counsel review.
Prendergast, Michael	1/22/2025	1.5	Project Thread - Potential Bidder Management Meeting - met with CEO of Potential Bidder and chief investment officer to discuss Joann Transform to Amplify plan
Stecke, Curtis	1/22/2025	0.7	Perform review of contents and prepare metadata extraction of custodian media set to prepare for keyword search application and Counsel review.
Stecke, Curtis	1/22/2025	0.8	Prepare additional custodian media sets for metadata extraction to prepare for keyword search and Counsel review.
Thomas, Andrea	1/22/2025	1.1	Analyze cloud data collections for multiple custodians; assist project team with data inventory and creation of chain of custody records; apply requested filters on data to prepare for migration to review application.
Weiland, Brad	1/22/2025	0.6	Assemble diligence materials for initial debtor interview request
Weiland, Brad	1/22/2025	0.2	Correspond with J. Raphael (K&E) re initial debtor interview request and materials re same
Bammert, Brett	1/23/2025	0.3	Finalize updates to collection and processing tracker.
Fitts, Michael	1/23/2025	0.6	Answer questions from K&E team on leases
Gleisner, Daniel	1/23/2025	1.1	Perform quality checks on priority 1 set 2 emails, re-exporting from M365 due to missing items
Gleisner, Daniel	1/23/2025	0.3	Teleconference with team relating to powershell scripts to pull SharePoint access lists for custodians
Hensch, Eric	1/23/2025	1.6	Review latest company files uploaded to data room and confirm against diligence list
Hensch, Eric	1/23/2025	0.2	Call with Alix Partners and J. Sciametta (A&M) regarding weekly cash flow reporting and variances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Koehler, Bradley	1/23/2025	0.5	Teleconference with Counsel, client, and project team to discuss corporate network drives and facilitation for access to prepare reporting in preparation for upcoming forensic collection initiatives.
Negangard, Kevin	1/23/2025	0.7	Review and analysis of applicable corporate data sources requested by Counsel.
Prendergast, Michael	1/23/2025	2.0	Met with K&E regarding pre-petition activities and related diligence questions
Sciametta, Joe	1/23/2025	0.2	Call with Alix Partners and E. Hensch (A&M) regarding weekly cash flow reporting and variances
Sciametta, Joe	1/23/2025	0.6	Review information weekly reporting prior to distribution and provide comments
Stecke, Curtis	1/23/2025	0.9	Prepare selected custodian media sets for metadata extraction to prepare for keyword search and Counsel review.
Stecke, Curtis	1/23/2025	1.1	Prepare targeted custodian media sets for metadata extraction to prepare for keyword search and Counsel review.
Thomas, Andrea	1/23/2025	0.4	Assist project team with data inventory and discuss optimal workflows for migration of data to review application.
Tran, Ricky	1/23/2025	1.1	Provide link to Counsel receive data. Receive and stage received data for processing into the review workspace.
Bammert, Brett	1/24/2025	0.4	Prepare additional processing summary outlining what data sources are available in review and the others that have not completed processing.
Bammert, Brett	1/24/2025	0.3	Send review team confirmation on available analytics tools and outline plan to prepare documents for searching next week.
Bammert, Brett	1/24/2025	0.3	Confer with data processing team to get estimate on completion times for data currently processing.
Dwyer, Jeffrey	1/24/2025	1.0	Discussion with K&E regarding pre-petition activities and diligence
Dwyer, Jeffrey	1/24/2025	0.3	Provide all internal communications to K&E related to lender reserves imposed prior to Filing
Dwyer, Jeffrey	1/24/2025	0.4	Prepare agenda for 3rd party going-concern in-person management meeting
Dwyer, Jeffrey	1/24/2025	1.1	Management meeting with 3rd party going-concern bidder for an alternative "smaller" Transform to Amplify operating model
Fitts, Michael	1/24/2025	0.3	Answer questions from K&E team on lease rejections
Fitts, Michael	1/24/2025	1.9	Put together a summary of store information to satisfy a request from K&E
Fitts, Michael	1/24/2025	1.6	Update and create new summary schedules for the inventory report for comments from A&M team
Gleisner, Daniel	1/24/2025	0.8	Extract M365 data from re-exports and staging for data processing, coordinating data processing
Koehler, Bradley	1/24/2025	0.4	Correspondence with Counsel, in-house Counsel, and project team regarding collection and production of custodial email communications at request of Counsel.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/24/2025	1.1	Aggregate and review certificate of insurance information as it relates to initial debtor interview requests.
Negangard, Kevin	1/24/2025	0.7	Correspondence with Counsel to review the data preservation and analysis of identified corporate custodian data sets for Counsel review.
Negangard, Kevin	1/24/2025	0.5	Review summary for Counsel discussion regarding the current status of the corporate custodian data collection initiatives.
Negangard, Kevin	1/24/2025	0.5	Correspondence with Counsel regarding the custodian mobile device and corporate record preservation initiatives. Review draft summary for Counsel discussion.
Negangard, Kevin	1/24/2025	0.9	Review and analysis of applicable corporate data sources requested by Counsel.
Sciametta, Joe	1/24/2025	0.4	Review additional reporting requirements under the CC order prior to distribution
Stecke, Curtis	1/24/2025	0.9	Review custodian document set provided by Counsel to confirm the contents. Prepare review workspace for Counsel review.
Stecke, Curtis	1/24/2025	1.4	Prepare updates to the project documentation archives to reflect the recent data extraction and validation initiatives. Prepare comprehensive reports detailing data volumes processed.
Thomas, Andrea	1/24/2025	0.7	Communications and coordination with project team regarding multiple data sets for metadata extraction and migration to review application.
Thomas, Andrea	1/24/2025	1.2	Review loose file and message data collection contents and perform metadata extraction to prepare for keyword search application and Counsel review.
Tran, Ricky	1/24/2025	0.8	Receive and stage new data for processing into workspace from Counsel and perform document duplicate analysis.
Tran, Ricky	1/24/2025	0.7	Updates to the document review workspace to prepare documents and batches for Counsel analysis.
Tran, Ricky	1/24/2025	0.2	Updates to the document review workspace to prepare documents for imaging and redaction.
Bammert, Brett	1/25/2025	0.3	Update internal data processing tracker to include new tranche of data submitted for processing.
Bammert, Brett	1/25/2025	0.4	Deploy automated coding restrictions for document review layout and test logic.
Bammert, Brett	1/25/2025	0.4	Evaluate specifications for new coding layout and determine how coding restrictions should be applied.
Koehler, Bradley	1/25/2025	0.5	Continued correspondence with Counsel, in-house Counsel, and project team regarding collection and production of custodial email communications at request of Counsel.
Tran, Ricky	1/25/2025	0.8	Updates to the document review workspace to prepare coding layout for Counsel analysis.
Tran, Ricky	1/25/2025	0.6	Provide Counsel with processing report of newly received documents and analyze email threads of documents in scope.
Bammert, Brett	1/26/2025	0.4	Initiate structured analytics operations to identify and organize email threads in preparation for email suppression.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	1/26/2025	0.4	Add additional notes to ongoing internal processing status tracker.
Bammert, Brett	1/26/2025	0.3	Confer with data processing team to align on ongoing data processing sets and set completion timelines.
Bammert, Brett	1/27/2025	0.3	Set priority order for the application of deduplication across processed OneDrive data.
Bammert, Brett	1/27/2025	0.6	Prepare new OneDrive and email data for release to Counsel after updating search indexes and internal tagging.
Bammert, Brett	1/27/2025	0.3	Evaluate search criteria sent from review team and respond with follow up questions requiring confirmation.
Bammert, Brett	1/27/2025	0.6	Investigate issue reported while processing converted Teams data.
Bammert, Brett	1/27/2025	0.4	Analyze results of structured analytics for email threading and organize document review batches based on email threads and date.
Bammert, Brett	1/27/2025	0.4	Validate targeted searches constructed to capture each bucket of review eligible documents.
Bammert, Brett	1/27/2025	0.3	Discuss with data processing team the various extraneous document extensions that will be withheld from review specifically for Teams data.
Bammert, Brett	1/27/2025	0.7	Analyze converted Teams messaging data submitted for processing and evaluate accompanying overlay files to supplement metadata.
Bammert, Brett	1/27/2025	0.4	Prepare list of questions requiring Counsel confirmation prior to setting active learning model for prioritized review.
Bammert, Brett	1/27/2025	1.1	Investigate document families with large count of embedded objects.
Bammert, Brett	1/27/2025	0.6	Read and evaluate responses sent from Counsel related to utilizing active learning for review and compile additional notes to prepare response.
Bammert, Brett	1/27/2025	0.3	Perform quality review of workspace permission updates for Counsel review group.
Dwyer, Jeffrey	1/27/2025	0.5	Lender update call with Ad Hoc Term loan parties and Centerview Partners
Gleisner, Daniel	1/27/2025	0.4	Teleconference with B. Koehler regarding current status of collection activities and upcoming activity this week
Gleisner, Daniel	1/27/2025	0.5	Teleconference with T. Swasy(A&M) regarding MS Teams conversions quality checks
Gleisner, Daniel	1/27/2025	0.5	Teleconference with D. Gleisner (A&M), J. McKenzie (A&M), T. Swasy (A&M) to review targeted exception files from custodian collections and begin development of remediation workflow.
Haughey, Nicholas	1/27/2025	0.2	Review and responds to UST questions
Koehler, Bradley	1/27/2025	0.7	Collaboration with project team to prepare review platform for upcoming review initiatives, setup of batches of targeted documents, and setup of active learning workflow at request of Counsel.

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Professional	Date	Hours	Activity
Koehler, Bradley	1/27/2025	0.8	Review of correspondence with Counsel and coordination with team regarding ongoing forensic collections from systems, processing of data sources onto review platform, and ongoing review platform support at request of Counsel.
Negangard, Kevin	1/27/2025	0.3	Prepare draft workplan for corporate IT team to finalize the corporate custodian data collection approach.
Negangard, Kevin	1/27/2025	0.8	Discussion with corporate IT team to review the corporate file repositories. Prepare draft workplan for data preservation.
Stecke, Curtis	1/27/2025	0.9	Perform assessment of custodian account contents in preparation for extraction and Counsel review.
Stecke, Curtis	1/27/2025	1.8	Perform metadata extraction of additional custodian data set prior to keyword search application and Counsel review. Prepare custodian network data for analysis within the review workspace.
Thomas, Andrea	1/27/2025	1.1	Review loose files non-custodial data set received from Counsel to confirm the contents; perform metadata extraction for migration to review application.
Thomas, Andrea	1/27/2025	0.2	Communications with project team to discuss optimal workflows for migration of message data to review application.
Thomas, Andrea	1/27/2025	0.3	Assist project team with data inventory and preparation of chain of custody records for custodian message data.
Tran, Ricky	1/27/2025	0.8	Updates to the document review display and coding layout workspaces to prepare for Counsel analysis.
Tran, Ricky	1/27/2025	0.2	Updates to the document review coding fields and choices to prepare for Counsel analysis.
Tran, Ricky	1/27/2025	0.9	Provide Counsel with identified population of threaded emails and loose files for document review.
Tran, Ricky	1/27/2025	0.6	Updates to the search term reports confirming review population and terms in the document workspace.
Tran, Ricky	1/27/2025	1.3	Identify and prepare documents in anticipation for document review, prepare document views and layouts for review.
Tran, Ricky	1/27/2025	1.1	Provide analysis report on document types within the workspace to identify potential assisted review population.
Bammert, Brett	1/28/2025	0.4	Reply to questions from Counsel related to embedded objects, workspace metadata fields, and daily reporting.
Bammert, Brett	1/28/2025	0.4	Finalize updates to workspace data object that contains email domain information.
Bammert, Brett	1/28/2025	0.3	Send Counsel general production specifications to review and adjust.
Bammert, Brett	1/28/2025	0.9	Teleconference with D. Gleisner (A&M), J. McKenzie (A&M), B. Koehler (A&M), B. Bammert (A&M), S. Hartanto (A&M), C. Stecke (A&M) to discuss data collection approach and remediation workflow for targeted custodian communications.
Bammert, Brett	1/28/2025	0.7	Complete initial draft of daily user statistics report tailored to incorporate all metrics from ongoing document review.
Fitts, Michael	1/28/2025	2.4	Compile list of canceled POs to respond to diligence request

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Professional	Date	Hours	Activity
Gleisner, Daniel	1/28/2025	2.4	Perform scripting and export of network drives, reviewing errors, and transfer logs back to A&M for additional review
Gleisner, Daniel	1/28/2025	0.9	Teleconference with D. Gleisner (A&M), J. McKenzie (A&M), B. Koehler (A&M), B. Bammert (A&M), S. Hartanto (A&M), C. Steckle (A&M) to discuss data collection approach and remediation workflow for targeted custodian communications.
Koehler, Bradley	1/28/2025	0.6	Continued review of correspondence with Counsel and coordination with project team regarding ongoing forensic collections from company systems, processing of collected data sources onto review platform, and ongoing review platform support.
Koehler, Bradley	1/28/2025	0.9	Teleconference with D. Gleisner (A&M), J. McKenzie (A&M), B. Koehler (A&M), B. Bammert (A&M), S. Hartanto (A&M), C. Steckle (A&M) to discuss data collection approach and remediation workflow for targeted custodian communications.
Negangard, Kevin	1/28/2025	0.8	Review summary regarding the custodian account preservation initiatives and consolidated documentation of corporate IT environment. Review revised workplan for custodian data collection approach.
Stecke, Curtis	1/28/2025	1.6	Perform metadata extraction of additional evidence files within the review workspace for search term application and Counsel review.
Stecke, Curtis	1/28/2025	1.3	Perform initial collection assessment and configuration for custodian data set extraction. Prepare inventory and chain of custody records of custodian data sets.
Thomas, Andrea	1/28/2025	0.7	Perform assessment of custodian account contents in preparation for extraction and Counsel review.
Thomas, Andrea	1/28/2025	0.8	Communications and coordination with project team to assist with metadata extraction of additional custodian data sets.
Tran, Ricky	1/28/2025	0.4	Updates to the document review searches and highlighting sets in the workspace to prepare for Counsel analysis.
Weiland, Brad	1/28/2025	0.3	Correspond with N. Haughey (A&M), L. Blumenthal (K&E), J. Raphael (K&E) re creditors' committee appointment and likely information requests
Bammert, Brett	1/29/2025	0.5	Apply new color images to PowerPoint documents and automatically reapply redactions for review team.
Bammert, Brett	1/29/2025	0.3	Draft responses to questions related to saved search counts after removing documents from review.
Bammert, Brett	1/29/2025	0.3	Generate user credentials for new member of review team.
Bammert, Brett	1/29/2025	0.3	Prepare follow-up questions for review team prior to removing documents from review.
Bammert, Brett	1/29/2025	0.3	Send summary to review team of process to automatically propagate redactions to document copies.
Bammert, Brett	1/29/2025	0.3	Verify updated data ingestion summary report after the removal of extraneous attachments.
Bammert, Brett	1/29/2025	0.4	Create updated images specifically for PowerPoint documents to capture full color.



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Professional	Date	Hours	Activity
Bammert, Brett	1/29/2025	0.4	Evaluate workflow proposed by review team for the removal of documents with specific document extension and disassociate from document family for review purposes.
Bammert, Brett	1/29/2025	0.7	Investigate embedded objects and system files noted by review team and confirm if documents can be removed.
Bammert, Brett	1/29/2025	0.4	Send additional information to review team related to extraneous attachments along with high-level document counts prior to removal.
Bammert, Brett	1/29/2025	1.1	Investigate processed email data that has attachments processed as separate standalone documents.
Bammert, Brett	1/29/2025	0.5	Construct summary of findings for review team related to document attachments being processed as standalone items and provide recommendations for next steps.
Bammert, Brett	1/29/2025	0.5	Validate new layout contains all requested fields and choices and modify coding restrictions to include this layout.
Bammert, Brett	1/29/2025	0.6	Copy redactions from PowerPoint documents requiring replacement onto copies for reference.
Bammert, Brett	1/29/2025	0.6	Generate images for documents promoted to review and resolve any errors encountered during image process.
Bammert, Brett	1/29/2025	0.6	Isolate set of example documents to confirm full set of document attachments will be maintained in review after removing extraneous documents.
Bammert, Brett	1/29/2025	0.4	Respond to inquiries from review team related to recently imported data sets and how they effect dynamic search results.
Dwyer, Jeffrey	1/29/2025	0.5	Review and respond to Centerview information requests
Dwyer, Jeffrey	1/29/2025	0.4	Call with M. Whalen, O. Acuna, and J. Raphael (K&E) and M. McNamara (A&M) and N. Haughey (A&M) regarding IDI
Fitts, Michael	1/29/2025	1.4	Clean up vendor spend summaries for diligence request
Fitts, Michael	1/29/2025	0.6	Call with N. Haughey (A&M) & CVP to go over diligence requests
Fitts, Michael	1/29/2025	0.4	Meeting with M. Waldrep (K&E) and the Company's finance team to go over consentment vendors
Gleisner, Daniel	1/29/2025	1.7	Re-perform network scripts, format and provide Q drive listing to counsel
Gleisner, Daniel	1/29/2025	0.8	Compile errors from script logs, input into deliverable and provide to Counsel and Client
Haughey, Nicholas	1/29/2025	0.4	Call with M. Whalen, O. Acuna, and J. Raphael (K&E) and M. McNamara (A&M) and Jeff Dwyer (CFO) regarding IDI
Haughey, Nicholas	1/29/2025	0.6	Call with M. Fitts (A&M) & CVP to go over diligence requests
Koehler, Bradley	1/29/2025	0.7	Review of correspondence with Counsel and coordination with team regarding ongoing forensic collections from company, processing of collected data onto review platform, and preparation for reporting on network drives.
McNamara, Michael	1/29/2025	0.4	Call with M. Whalen, O. Acuna, and J. Raphael (K&E) and N. Haughey (A&M) and Jeff Dwyer (CFO) regarding IDI



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Professional	Date	Hours	Activity
Negangard, Kevin	1/29/2025	0.4	Prepare draft workplan for corporate IT team to finalize the corporate custodian data collection approach.
Negangard, Kevin	1/29/2025	0.9	Discussion with corporate IT team to review the corporate file repositories. Prepare draft workplan for data preservation.
Thomas, Andrea	1/29/2025	1.2	Perform post extraction and validation to facilitate the review workspace migration workflow.
Thomas, Andrea	1/29/2025	0.9	Prepare comprehensive reports detailing data volumes extracted; perform assessment of media contents prior to metadata extraction and preparing for Counsel review.
Thomas, Andrea	1/29/2025	0.8	Perform assessment of custodian account contents in preparation for extraction and Counsel review.
Thomas, Andrea	1/29/2025	1.4	Perform metadata extraction of additional custodian data sets; prepare revisions to review workspace for Counsel review.
Tran, Ricky	1/29/2025	0.7	Receive and stage new data for processing into the workspace in anticipation of document review.
Tran, Ricky	1/29/2025	0.2	Updates to the document review workspace coding layouts and display options to prepare for Counsel analysis.
Bammert, Brett	1/30/2025	0.6	Release Teams data to review team after validating text, natives, and metadata along with updating processing tracker.
Bammert, Brett	1/30/2025	0.6	Create custom internal tags to identify various group of documents that will comprise classification index for active learning and update document populations accordingly.
Bammert, Brett	1/30/2025	0.4	Remove large document families and incompletely coded document families from classification index population and initiate first index build.
Bammert, Brett	1/30/2025	0.4	Prepare listing of various production items that require confirmation and send to review team.
Bammert, Brett	1/30/2025	0.4	Prepare additional notes for ongoing discussion about next steps for review and production.
Bammert, Brett	1/30/2025	0.4	Finalize second-level quality review of various loose file collections processed into review workspace to validate proper folder location and tagging.
Bammert, Brett	1/30/2025	0.3	Modify current review coding layout to add in new field that will inform the active learning model along with accompanying coding restriction.
Bammert, Brett	1/30/2025	0.3	Examine responses from review team prior to beginning setup of active learning model.
Bammert, Brett	1/30/2025	0.2	Send additional notes to review team's proposed ongoing review workflow.
Bammert, Brett	1/30/2025	0.6	Compile answers to questions related to final active learning populations and a timing estimate for completion.
Bammert, Brett	1/30/2025	0.3	Continue to coordinate with review on the final criteria for the active learning model.
Dusendschon, Kora	1/30/2025	0.4	Teleconference with K. Dusendschon (A&M), K. Negangard (A&M), B. Koehler (A&M), K. Lee (KE), and A. Burcher-DuPont (KE) to discuss current status and upcoming workstreams.
Dusendschon, Kora	1/30/2025	0.2	Debrief after call with K. Dusendschon (A&M) and K. Negangard (A&M) to discuss status of project and staffing.

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Professional	Date	Hours	Activity
Dusendschon, Kora	1/30/2025	0.4	Confer with team regarding ongoing requests and upcoming deadlines.
Dwyer, Jeffrey	1/30/2025	0.4	Review and respond to Centerview information requests
Epstein, Laura	1/30/2025	0.3	Coordinate priority processing of files received for production.
Epstein, Laura	1/30/2025	0.6	Prepare priority data for searching and production.
Epstein, Laura	1/30/2025	0.6	Updates to the workspace to facilitate Counsel access.
Gleisner, Daniel	1/30/2025	1.6	Format exported network share reports and provide to counsel, coordinating and sending call with Counsel
Haughey, Nicholas	1/30/2025	0.7	Review documents in preparation for IDI
Haughey, Nicholas	1/30/2025	0.5	Participate in IDI meeting
Hensch, Eric	1/30/2025	0.6	Review latest data requests from potential buyers
Hensch, Eric	1/30/2025	0.9	Review and upload latest diligence files to CVP data room
Koehler, Bradley	1/30/2025	0.7	Review of correspondence with Counsel and coordination with team regarding ongoing forensic collections from company systems, processing of data sources onto review platform, and preparation for reporting on network drives.
Koehler, Bradley	1/30/2025	0.4	Teleconference with Counsel and project team to discuss upcoming document collection and production initiatives.
McNamara, Michael	1/30/2025	0.3	Perform follow up with the company as it relates to initial debtor interview requests.
Negangard, Kevin	1/30/2025	0.6	Correspondence with Counsel to review the revised data preservation, analysis, and production of identified corporate custodian data sets. Review revise summary of discovery initiatives with Counsel.
Negangard, Kevin	1/30/2025	0.6	Meeting with Counsel to review the revised data preservation and analysis of identified corporate custodian data sets. Prepare summary of discovery initiatives for Counsel review.
Negangard, Kevin	1/30/2025	0.6	Prepare draft workplan for corporate IT team to finalize the corporate custodian data collection approach.
Negangard, Kevin	1/30/2025	1.2	Review summary regarding the custodian account preservation initiatives and consolidated documentation of corporate IT environment. Review revised workplan for custodian data collection approach.
Stecke, Curtis	1/30/2025	1.9	Prepare selected custodian media sets for metadata extraction to prepare for keyword search and Counsel review.
Stecke, Curtis	1/30/2025	1.7	Prepare revisions to the custodian media summary reports to incorporate additional custodian media identified by Counsel.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Andrea	1/30/2025	1.2	Review loose file non-custodial data set received from Counsel to confirm the contents; perform metadata extraction for migration to review application.
Thomas, Andrea	1/30/2025	0.8	Prepare comprehensive reports detailing data volumes extracted. Perform assessment of media contents prior to metadata extraction and preparing for Counsel review.
Thomas, Andrea	1/30/2025	0.9	Perform post extraction and validation to facilitate the review workspace migration workflow.
Thomas, Andrea	1/30/2025	1.1	Communications and coordination with project and processing teams to address options for file remediation in preparation for metadata extraction.
Thomas, Andrea	1/30/2025	0.6	Draft communications with project team regarding status of additional data sets for metadata extraction and migration to review platform.
Tran, Ricky	1/30/2025	0.3	Provide Counsel with processing metrics and updates to the review workspace in anticipation of Counsel analysis.
Tran, Ricky	1/30/2025	0.3	Updates to the review workspace to ensure proper document foldering and organization.
Tran, Ricky	1/30/2025	0.6	Updates to the review workspace with requested search terms and their respective highlight sets.
Tran, Ricky	1/30/2025	0.4	Receive and stage newly uploaded priority data for processing in anticipation of upcoming production.
Tran, Ricky	1/30/2025	0.4	Updates to the document review workspace, ensuring proper folder structure and layouts to prepare for Counsel analysis.
Weiland, Brad	1/30/2025	0.3	Follow up re outstanding initial debtor interview diligence items and review status of same
Weiland, Brad	1/30/2025	0.7	Prepare for and participate in initial debtor interview
Weiland, Brad	1/30/2025	0.2	Correspond re initial debtor interview diligence items with M. McNamara (A&M), J. Gutkoski (Joann), J. Raphael (K&E)
Bammert, Brett	1/31/2025	1.7	Update natively produced documents to include confidentiality suffix, and confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	1/31/2025	0.4	Coordinate with Counsel regarding the transfer protocol for ongoing document productions.
Bammert, Brett	1/31/2025	0.4	Evaluate tentative production population sent from review team to identify any items requiring attention before production.
Bammert, Brett	1/31/2025	0.6	Construct active learning model, initiate first build, and validate initial rankings.
Bammert, Brett	1/31/2025	0.2	Investigate review coding layout after implementing field changes and modify automated coding restrictions.
Bammert, Brett	1/31/2025	0.2	Update the list ordering for the various search indexes.
Bammert, Brett	1/31/2025	0.4	Prepare active learning summary for review team outlining categories of documents included in review as well as various sets that were excluded and the reasons for the exclusions.
Bammert, Brett	1/31/2025	0.6	Prepare additional saved searches for production documents and update tagging of document population to specific format type.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/31/2025	0.2	Correspond with team regarding review support requests.
Dusendschon, Kora	1/31/2025	0.8	Coordinate with IT infrastructure team and investigate potential solutions to increase workspace speed and reduce latency.
Dusendschon, Kora	1/31/2025	0.4	Confer with team on production and pending requests from Counsel.
Dusendschon, Kora	1/31/2025	0.5	Teleconference with D. Gleisner (A&M), K. Dusendschon (A&M), B. Bammert (A&M), K. Negangard (A&M), R. Tran (A&M), L. Epstein (A&M) to discuss upcoming productions, workspace performance, and incoming datasets.
Dwyer, Jeffrey	1/31/2025	0.6	Call with K&E team, CVP team, N. Haughey (A&M) and J. Sciametta (A&M) to discuss deposition topics
Dwyer, Jeffrey	1/31/2025	1.2	Assemble and share all requisite documentation in support of information fulfillment associated with the Ad Hoc Term Lenders deposition requests
Dwyer, Jeffrey	1/31/2025	0.5	Deposition preparation with K&E
Epstein, Laura	1/31/2025	0.6	Coordinate with project team to investigate workspace latency and identify solutions to reduce lag.
Epstein, Laura	1/31/2025	0.8	Perform quality control checks across data migrated from internal platform.
Epstein, Laura	1/31/2025	0.8	Updates to workspace to implement revised review workflow to expedite coding efficiencies.
Epstein, Laura	1/31/2025	1.2	Updates to the workspace to initiate production workflow quality control measures.
Epstein, Laura	1/31/2025	0.3	Analyze production export to confirm compliance with production specifications.
Epstein, Laura	1/31/2025	0.4	Teleconference with L. Epstein (A&M), J. McKenzie (A&M) to discuss document review workflow and backfilling Analyzer coding.
Fitts, Michael	1/31/2025	0.6	Call with N. Haughey, J. Sciametta & E. Hensch (all A&M) & the Province team to go over the budget
Fitts, Michael	1/31/2025	0.8	Create summary of diligence items related to store count
Fitts, Michael	1/31/2025	0.4	Call with N. Haughey (A&M), R. Smith (A&M) & CVP to go over diligence requests
Fitts, Michael	1/31/2025	1.4	Create summary of stub rent for certain stores based on a request from K&E
Fitts, Michael	1/31/2025	0.6	Call with N. Haughey, J. Sciametta and E. Hensch (all A&M) & the Province team to begin diligence discussions
Gleisner, Daniel	1/31/2025	0.4	Update collected evidence tracker incorporate newly acquired evidence to complete documentation
Gleisner, Daniel	1/31/2025	0.5	Teleconference with internal project team on current tasks, outstanding requests, coordination of upcoming collection calls
Haughey, Nicholas	1/31/2025	0.6	Call with E. Hensch (A&M) & the Province team to go over the budget

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/31/2025	0.6	Call with M. Fitts, J. Sciametta and E. Hensch (all A&M) & the Province team to begin diligence discussions
Haughey, Nicholas	1/31/2025	0.6	Call with K&E team, CVP team, J. Dwyer (CFO) and J. Sciametta (A&M) to discuss deposition topics
Haughey, Nicholas	1/31/2025	0.4	Call with M. Fitts (A&M), R. Smith (A&M) & CVP to go over diligence requests
Haughey, Nicholas	1/31/2025	0.3	Review data requests from UST office
Hensch, Eric	1/31/2025	0.6	Call with N. Haughey (A&M) & the Province team to go over the budget
Hensch, Eric	1/31/2025	0.6	Call with M. Fitts, J. Sciametta and N. Haughey (all A&M) & the Province team to begin diligence discussions
Negangard, Kevin	1/31/2025	1.3	Discussion with corporate IT team to review the corporate file repositories. Prepare draft workplan for data preservation.
Negangard, Kevin	1/31/2025	0.7	Review summary regarding the custodian account preservation initiatives and consolidated documentation of corporate IT environment. Review revised workplan for custodian data collection approach.
Negangard, Kevin	1/31/2025	0.3	Prepare draft workplan for corporate IT team to finalize the corporate custodian data collection approach.
Sciametta, Joe	1/31/2025	0.6	Call with M. Fitts, J. Sciametta and E. Hensch (all A&M) & the Province team to begin diligence discussions
Sciametta, Joe	1/31/2025	0.4	Review CC budget and related documents in advance of call with Province
Sciametta, Joe	1/31/2025	0.8	Review document and discovery requests and assess items in response
Sciametta, Joe	1/31/2025	0.6	Call with K&E team, CVP team, J. Dwyer (CFO) and J. Sciametta (A&M) to discuss deposition topics
Smith, Ryan	1/31/2025	0.4	Call with N. Haughey (A&M), M. Fitts (A&M) & CVP to go over diligence requests
Stecke, Curtis	1/31/2025	1.8	Prepare updates to the project documentation archives to reflect the recent data extraction and validation initiatives. Prepare comprehensive reports detailing data volumes processed.
Stecke, Curtis	1/31/2025	1.4	Prepare updates to the document review environment to incorporate additional custodian media data provided by Counsel.
Thomas, Andrea	1/31/2025	0.3	Prepare comprehensive reports detailing data volumes extracted and provide to project team.
Thomas, Andrea	1/31/2025	0.3	Communications with project team to verify data extraction and migration workflow.
Thomas, Andrea	1/31/2025	0.7	Perform post extraction and validation to facilitate the review workspace migration workflow.
Thomas, Andrea	1/31/2025	0.9	Communications with project and processing teams to examine options for file remediation in preparation review.
Thomas, Andrea	1/31/2025	1.1	Perform metadata extraction of additional custodian data sets. Apply revisions to review workspace for Counsel review.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tran, Ricky	1/31/2025	0.3	Updates to the document review workspace to enable password protected document review.
Tran, Ricky	1/31/2025	1.7	Process and stage received data into the review workspace and provide counts of processed data in anticipation of Counsel analysis.
Tran, Ricky	1/31/2025	0.4	Confirm with project team to resolve issues in review workspace pertaining to document review and coding.
Tran, Ricky	1/31/2025	0.5	Teleconference with D. Gleisner (A&M), K. Dusendschon (A&M), B. Bammert (A&M), K. Negangard (A&M), R. Tran (A&M), L. Epstein (A&M) to discuss upcoming productions, workspace performance, and incoming datasets.
Weiland, Brad	1/31/2025	0.4	Telephone conference with J. Dwyer (Joann), N. Haughey (A&M), A. Yenamandra (K&E), B. Arnault (K&E), and others re depositions and discovery
Weiland, Brad	1/31/2025	0.2	Telephone conference with K. Saindon (A&M legal) re discovery requests and document review
Weiland, Brad	1/31/2025	0.2	Correspond and telephone conference with A&M legal re discovery
Weiland, Brad	1/31/2025	0.2	Correspond with K. Saindon (A&M legal), J. Sciametta (A&M) re discovery requests and timing
Bammert, Brett	2/1/2025	0.4	Conduct sweep across review population to identify documents requiring images and create images for this population.
Bammert, Brett	2/1/2025	0.3	Execute email domain parsing across additional email data sets to populate searchable fields with sender and recipient domains.
Bammert, Brett	2/1/2025	0.4	Review promoted email data to validate deduplication and confirm all internal tags and search indexes are updated.
Bammert, Brett	2/1/2025	0.7	Evaluate results after the application of custom deduplication to identify additional duplicates using specific metadata criteria.
Bammert, Brett	2/1/2025	0.7	Draft initial reviewer statistics report to capture metrics specifically for recently initiated prioritized review leveraging an active learning model.
Bammert, Brett	2/1/2025	0.4	Respond to inquiries from Counsel related to search term reports and the ongoing custom deduplication efforts.
Dusendschon, Kora	2/1/2025	0.4	Confer with team regarding import of domain information and other requests from Counsel.
Epstein, Laura	2/1/2025	0.6	Continue analysis of newly migrated data to confirm all required specifications were met.
Epstein, Laura	2/1/2025	0.4	Prepare migrated data for new review workflow.
Epstein, Laura	2/1/2025	0.3	Release new data to Counsel to facilitate new workstream.
Epstein, Laura	2/1/2025	0.3	Coordinate with project team to initiate custom deduplication process.
Epstein, Laura	2/1/2025	0.3	Strategize with Counsel regarding the efficiencies of potential deduplication workflow.
Fitts, Michael	2/1/2025	1.4	Create map of stores on go forward list

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Professional	Date	Hours	Activity
Haughey, Nicholas	2/1/2025	0.6	Review and respond to UST data requests
McNamara, Michael	2/1/2025	0.9	Compile responses for initial debtor interview follow up questions.
Weiland, Brad	2/1/2025	0.2	Correspond with M. McNamara (A&M), N. Haughey (A&M) re insurance diligence requests
Weiland, Brad	2/1/2025	0.3	Correspond with A&M legal re discovery requests
Bammert, Brett	2/2/2025	0.3	Identify document family coded entirely not responsive. Prepare email summary for Counsel to provide confirmation this family should be removed and production re-exported.
Bammert, Brett	2/2/2025	2.2	Finalize production module, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/2/2025	0.7	Generate additional production export with the exclusion of an entirely not responsive document family.
Bammert, Brett	2/2/2025	0.6	Generate new reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/2/2025	0.4	Complete initial evaluation of tentative production population and compile notes to prepare list of follow-up items for Counsel.
Bammert, Brett	2/2/2025	0.3	Transfer updated document production to Counsel via ShareFile.
Bammert, Brett	2/2/2025	0.2	Complete alterations to document review workspace to remove extraneous search term reports.
Bammert, Brett	2/2/2025	0.3	Revise production log to incorporate latest document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/2/2025	0.3	Delete specific document review batches identified by review team and finalize additional group permission updates.
Bammert, Brett	2/2/2025	0.2	Reorganize members of the review team into different permission groups within document workspace.
Bammert, Brett	2/2/2025	0.3	Adjust review group permissions and provision additional privileges to document review team.
Bammert, Brett	2/2/2025	0.3	Coordinate with Counsel to determine best transfer method for document production deliveries.
Dusendschon, Kora	2/2/2025	0.3	Consult with team on production and other workflows; provide guidance.
Dwyer, Jeffrey	2/2/2025	0.3	Review and comment on 30(b)(6) Deposition Notice
Epstein, Laura	2/2/2025	0.6	Updates to the review workspace to prepare documents for Bates stamping and production export.
Epstein, Laura	2/2/2025	0.4	Analyze production export to confirm compliance with production specifications.
Epstein, Laura	2/2/2025	0.2	Updates to production reporting to include latest production set.



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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/2/2025	1.3	Review documents for responsiveness to discovery requests
Bammert, Brett	2/3/2025	0.3	Revise production log to incorporate next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/3/2025	0.3	Evaluate requested changes to reviewer statistic report and send questions requiring confirmation from review team.
Bammert, Brett	2/3/2025	0.2	Complete quality review of targeted document collection to ensure proper folder location and deduplication.
Bammert, Brett	2/3/2025	0.3	Send review team information regarding various components used to generate hash value required for deduplication.
Bammert, Brett	2/3/2025	0.3	Validate searches requested by Counsel to confirm criteria and proper base document populations.
Bammert, Brett	2/3/2025	0.2	Prepare multiple charts outlining the breakdown of various file types and extensions that comprise the document set that may be potentially removed from review.
Bammert, Brett	2/3/2025	0.1	Complete modifications to document review workspace to remove extraneous coding choices.
Bammert, Brett	2/3/2025	0.8	Analyze results of custom deduplication process and compile high-level summary for Counsel capturing overall deduplication metrics and methodology used for the custom process.
Bammert, Brett	2/3/2025	0.4	Draft responses to review team related to the custom deduplication results and specifically the possible causes for the initial low deduplication rate between email sources.
Bammert, Brett	2/3/2025	0.4	Evaluate various search requests present by Counsel and prepare follow-up questions.
Bammert, Brett	2/3/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/3/2025	1.6	Finalize production module for next production, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Dusendschon, Kora	2/3/2025	0.1	Correspond with B. Bammert and K. Dusendschon (A&M) related to status of matter and production schedule.
Dusendschon, Kora	2/3/2025	0.3	Provide guidance and consult on custom deduplication and provide draft language to be used to explain workflow to Counsel.
Dwyer, Jeffrey	2/3/2025	7.0	On-site Management meeting to review all financial and operational assumptions with 3rd party going-concern bidder for an alternative "smaller" Transform to Amplify operating model
Dwyer, Jeffrey	2/3/2025	0.2	Provide 30(b)(6) responses to K&E
Dwyer, Jeffrey	2/3/2025	1.5	Review email discovery for 30(b)(6) information requests
Epstein, Laura	2/3/2025	0.8	Prepare newly processed data for review and production.
Epstein, Laura	2/3/2025	0.6	Strategize with Counsel to compile full reporting on active learning workflow.



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Professional	Date	Hours	Activity
Epstein, Laura	2/3/2025	0.3	Analyze exported production to confirm compliance with production specifications.
Epstein, Laura	2/3/2025	0.6	Facilitate processing of received data for files relevant to deposition review workflow.
Epstein, Laura	2/3/2025	0.4	Apply custom metadata updates to documents in anticipation of production.
Epstein, Laura	2/3/2025	0.4	Prepare searches targeting specific file types for Counsel's information.
Epstein, Laura	2/3/2025	0.6	Updates to the workspace to modify permissions for administrative and review teams.
Fitts, Michael	2/3/2025	1.7	Clean up canceled POs list
Haughey, Nicholas	2/3/2025	0.2	Review vendor matrix
Haughey, Nicholas	2/3/2025	0.4	Review deposition topics from Term Lenders
Hensch, Eric	2/3/2025	1.0	Review and answer diligence request items from potential buyer/bidder
Hensch, Eric	2/3/2025	1.9	Review and answer detailed diligence requests re: hypothetical winddown analysis model
McNamara, Michael	2/3/2025	0.7	Compile and review company data as it relates to Unsecured Creditors Committee Request.
Negangard, Kevin	2/3/2025	0.8	Review and analysis of applicable corporate data sources requested by Counsel.
Negangard, Kevin	2/3/2025	0.6	Review correspondence with Counsel to discuss the current status of the data collection and analysis workplan.
Prendergast, Michael	2/3/2025	2.0	Dinner with Potential Bidder to further discussion of due diligence
Prendergast, Michael	2/3/2025	8.0	Due Diligence Management meeting with 3rd party, J. Dwyer, K.Lenao
Sciametta, Joe	2/3/2025	2.8	Review discovery requests and e-mail searches and provide responses related to lender discovery
Stecke, Curtis	2/3/2025	1.9	Prepare custom fields in review workspace to reflect enhanced deduplication logic and corresponding custodian fields.
Thomas, Andrea	2/3/2025	0.5	Perform post extraction and validation to facilitate the review workspace migration workflow.
Thomas, Andrea	2/3/2025	0.9	Perform metadata extraction of additional custodian data sets; prepare revisions to review workspace for Counsel review.
Weiland, Brad	2/3/2025	0.3	Correspond re discovery requests with J. Sciametta (A&M), J. Dwyer (Joann), and A&M legal
Bammert, Brett	2/4/2025	0.3	Investigate issue reported by review team related to the inability to apply redactions to documents.
Bammert, Brett	2/4/2025	0.6	Update format of reviewer statistics report and generate new report to capture previous day's review activity, overall coding metrics, and updated active learning model results.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/4/2025	0.2	Build additional targeted search to identify duplicative documents along with other document criteria.
Bammert, Brett	2/4/2025	0.2	Remove extraneous search term reports and adjust persistent highlight sets associated to these reports.
Bammert, Brett	2/4/2025	0.2	Respond to questions from review team pertaining to the handling of duplicative documents in review and next steps for review based on active learning.
Bammert, Brett	2/4/2025	0.6	Construct quality review searches to identify coding discrepancies within tentative production population. Send Counsel these searches along with additional information for the handling of privilege redact and withhold documents.
Bammert, Brett	2/4/2025	0.6	Send review team updated searches along with totals and include information of which relational field can be leveraged to capture duplicative documents identified from custom deduplication.
Bammert, Brett	2/4/2025	0.5	Construct various targeted searches to capture document categorized based on custom deduplication results.
Bammert, Brett	2/4/2025	0.3	Send review team updated searches along with totals and include information of which relational field can be leveraged to capture duplicative documents identified from custom deduplication.
Dwyer, Jeffrey	2/4/2025	0.4	Compare old vs. proposed new pricing with alternative vendor for prospective going-concern bidder
Dwyer, Jeffrey	2/4/2025	0.6	Review and respond to Centerview information requests
Epstein, Laura	2/4/2025	0.6	Updates to the project documentation archives to reflect the recent data collection and review initiatives.
Epstein, Laura	2/4/2025	0.8	Analyze production export to confirm updated production specifications are met.
Epstein, Laura	2/4/2025	0.3	Replace encrypted native with decrypted version for purposes of production.
Epstein, Laura	2/4/2025	0.8	Prepare newly migrated data from third party consultants for review.
Epstein, Laura	2/4/2025	0.4	Strategize with Counsel regarding processing specifications for newly received data.
Epstein, Laura	2/4/2025	1.2	Prepare workspace for additional production workflow checks.
Epstein, Laura	2/4/2025	0.4	Prepare workspace for new Counsel review workflows.
Epstein, Laura	2/4/2025	0.4	Prepare new data for review, redaction, and production in workspace.
Epstein, Laura	2/4/2025	1.3	Analyze production population for coding conflicts and request feedback from Counsel on production specifications.
Fitts, Michael	2/4/2025	1.4	Clean up debt disbursements records created for diligence request
Haughey, Nicholas	2/4/2025	0.6	Review and prepare responses for UCC data requests

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Koehler, Bradley	2/4/2025	0.6	Review of correspondence with Counsel and coordination with project team regarding ongoing forensic collections from company systems, processing of collected data sources, and custom deduplication workflow at request of Counsel.
Koehler, Bradley	2/4/2025	0.8	Review of draft protective order, preparation of feedback regarding use of technology assisted review, and correspondence with Counsel related to same.
Koehler, Bradley	2/4/2025	1.1	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
McNamara, Michael	2/4/2025	0.2	Aggregate additional initial Debtor interview requests.
Negangard, Kevin	2/4/2025	0.7	Review correspondence with Counsel and project team to finalize the external document analysis and review initiatives.
Negangard, Kevin	2/4/2025	0.9	Review discussion with Counsel to discuss the current status of the document identification and production workplan.
Negangard, Kevin	2/4/2025	0.4	Provide comments regarding the production analysis initiatives. Discussion with project team to finalize the production review workplan.
Sciametta, Joe	2/4/2025	2.7	Review custodian mailboxes and mark responsive messages related to discovery requests
Sciametta, Joe	2/4/2025	0.8	Review diligence requests from related buyers, correspond with Centerview regarding various open items
Thomas, Andrea	2/4/2025	0.5	Perform metadata extraction of additional custodian data sets; conduct post extraction validation to facilitate the review workspace migration workflow.
Weiland, Brad	2/4/2025	0.3	Review discovery requests and correspondence re same from J. Sciametta (A&M)
Bammert, Brett	2/5/2025	0.3	Update production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/5/2025	0.3	Send review team information about the ongoing embedded object analysis and recommendations for next steps prior to updating the active learning model for review.
Bammert, Brett	2/5/2025	0.2	Draft recommendations for Counsel pertaining to the setup of a secondary review workspace that will strictly house production documents.
Bammert, Brett	2/5/2025	0.2	Update internal tagging in processing repository prior to the execution of the next iteration of custom deduplication.
Bammert, Brett	2/5/2025	0.4	Teleconference with project team to align on custom deduplication workflow and production strategy.
Bammert, Brett	2/5/2025	0.3	Compile responses to various questions from review team related to processing time zone and production overlays.
Bammert, Brett	2/5/2025	1.9	Finalize production module for next volume, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/5/2025	0.2	Finalize updates to permissions that apply to specific review group within workspace.
Bammert, Brett	2/5/2025	0.4	Evaluate latest tranche of internally collected data after promotion into review to confirm tagging, search index updates, and custom deduplication application.
Bammert, Brett	2/5/2025	0.3	Suppress various embedded objects by moving this population into a secured folder and disassociating them from other attachments to prevent searching.
Bammert, Brett	2/5/2025	0.5	Generate new report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/5/2025	0.5	Retain redactions for specific documents, apply new images, then transfer redactions back onto documents with updated images.
Bammert, Brett	2/5/2025	0.4	Draft summary for production documents collected from different data source with a different time zone which is causing a discrepancy with dates and times of emails.
Dusendschon, Kora	2/5/2025	0.2	Consult with team regarding question from Counsel concerning embedded document suppression and the impact to reviewers.
Dwyer, Jeffrey	2/5/2025	1.2	Review all materials associated with 30(b)(6) deposition
Epstein, Laura	2/5/2025	0.5	Teleconference with B. Bammert (A&M), L. Epstein (A&M) to align on custom deduplication workflow and production strategy.
Epstein, Laura	2/5/2025	0.6	Investigate time zone imaging issue for migrated documents.
Epstein, Laura	2/5/2025	0.9	Perform priority document export with custom file naming convention.
Epstein, Laura	2/5/2025	0.6	Prepare newly loaded data in workspace for review and production.
Epstein, Laura	2/5/2025	0.4	Updates to the workspace to facilitate custom, limited access for custodian.
Epstein, Laura	2/5/2025	0.4	Prepare high priority standalone file for processing and review.
Epstein, Laura	2/5/2025	0.3	Updates to the workspace to facilitate Counsel access.
Epstein, Laura	2/5/2025	0.6	Updates to the workspace to modify highlighting parameters across full data set.
Haughey, Nicholas	2/5/2025	0.3	Call with J. Sciametta (A&M) regarding diligence requests and access to related analysis
Haughey, Nicholas	2/5/2025	2.8	Meeting with counsel regarding upcoming depositions and related discovery requests
Haughey, Nicholas	2/5/2025	0.4	Review discovery topics from UCC
Hensch, Eric	2/5/2025	0.6	Review latest files per diligence request list to be added to data room
Koehler, Bradley	2/5/2025	1.3	Review of correspondence with Counsel and coordination with project team regarding ongoing forensic collection initiatives, ongoing review platform support, and preparation for upcoming production initiatives at request of Counsel.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Koehler, Bradley	2/5/2025	0.5	Teleconference with project team to align on custom deduplication workflow and production strategy.
Negangard, Kevin	2/5/2025	0.7	Review corporate data sets related to the information requests and finalized summary for Counsel discussion.
Negangard, Kevin	2/5/2025	0.6	Review response regarding the production initiatives and associated deliverables for Counsel discussion.
Sciametta, Joe	2/5/2025	0.3	Call with N. Haughey (A&M) regarding diligence requests and access to related analysis
Sciametta, Joe	2/5/2025	2.8	Meeting with counsel regarding upcoming deposition and related discovery requests
Sciametta, Joe	2/5/2025	0.7	Review deposition and discovery requests from OCUC
Stecke, Curtis	2/5/2025	1.6	Prepare newly requested updates to the custom fields in review workspace that reflect enhanced deduplication logic and corresponding custodian fields per Counsel.
Thomas, Andrea	2/5/2025	0.3	Perform metadata extraction of additional custodian data set; perform post extraction and validation to facilitate the review workspace migration workflow; prepare report detailing data volumes extracted.
Bammert, Brett	2/6/2025	0.4	Prepare daily reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/6/2025	0.5	Participate in call with A&M team and Counsel to discuss current status of prioritized review and plan next steps for additional document review and analysis.
Bammert, Brett	2/6/2025	0.8	Finalize production set for next production volume, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/6/2025	0.3	Edit production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/6/2025	0.3	Coordinate with review team to complete adjustments to fields capturing all custodian values based on custom deduplication.
Bammert, Brett	2/6/2025	0.2	Update central collection and processing tracker to edit information for recently processed loose evidence items.
Bammert, Brett	2/6/2025	0.2	Complete updates to specific views to incorporate fields related to structured analytics results.
Bammert, Brett	2/6/2025	0.3	Update workspace field that identifies documents containing embedded objects and remove embedded objects from review.
Bammert, Brett	2/6/2025	0.6	Prepare additional internally collected data sets for review by updating tagging, running search indexes, and setting up reference searches for Counsel that identify custom duplicates withheld from review.
Bammert, Brett	2/6/2025	0.7	Populate secondary workspace with imported document productions for review by external party and send Counsel notification of its availability.
Bammert, Brett	2/6/2025	0.2	Respond to questions from review team pertaining to email threading and the populations included within this analysis.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/6/2025	2.5	Deposition preparation with K&E
Epstein, Laura	2/6/2025	0.6	Perform custom updates to migrated data to prepare for review.
Epstein, Laura	2/6/2025	0.9	Teleconference with Counsel to discuss ongoing workflows as well as upcoming productions.
Epstein, Laura	2/6/2025	0.4	Prepare documents for redaction and production in workspace.
Epstein, Laura	2/6/2025	0.8	Prepare workflow to address custom naming conventions requested by Counsel for exports.
Epstein, Laura	2/6/2025	0.4	Analyze production population for any coding conflicts prior to Bates stamping.
Epstein, Laura	2/6/2025	1.6	Compile custom exports of files by leveraging custom workflow for Counsel.
Epstein, Laura	2/6/2025	0.4	Prepare custom security access in productions workspace.
Haughey, Nicholas	2/6/2025	0.2	Review and respond to UCC advisor questions
Haughey, Nicholas	2/6/2025	1.2	Meeting with J. Dwyer (CFO) and M. Whalen (K&E) to discuss deposition topics
Hensch, Eric	2/6/2025	0.8	Review latest additions to diligence data room
Koehler, Bradley	2/6/2025	1.3	Review of correspondence with Counsel and coordination with project team regarding ongoing forensic collection initiatives, ongoing review platform support, and setup of productions workspace at request of Counsel.
Koehler, Bradley	2/6/2025	0.8	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
Koehler, Bradley	2/6/2025	0.9	Teleconference with Counsel to discuss ongoing review and workflows as well as upcoming productions.
Negangard, Kevin	2/6/2025	0.9	Correspondence with Counsel to review the revised discovery initiatives.
Negangard, Kevin	2/6/2025	0.8	Coordination with project team regarding the custodian data analysis and reporting initiatives.
Prendergast, Michael	2/6/2025	2.0	Tim Matthews x Michael Intro / Diligence Q&A - met to discuss Transform to Amplify plan
Sciametta, Joe	2/6/2025	0.6	Draft and distribute non-reliance letter in support of diligence
Sciametta, Joe	2/6/2025	0.8	Meeting with counsel regarding upcoming deposition and related discovery requests
Sciametta, Joe	2/6/2025	0.2	Call with J. Cann (BofA) regarding diligence items and budget
Sciametta, Joe	2/6/2025	0.2	Call with A. Stone (GB) regarding diligence coordination

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Sciametta, Joe	2/6/2025	0.2	Call with K. Shonak (GB) regarding diligence items and budget
Smith, Ryan	2/6/2025	1.1	Prepare revised three statement model summary output at request of prospective bidder
Bammert, Brett	2/7/2025	0.2	Provide Counsel with explanation for the reason the time zone offset field is populated with different values across the entire document population.
Bammert, Brett	2/7/2025	0.2	Suppress specific document types from review by moving the documents into a secured folder and disassociating them from the rest of the document family.
Bammert, Brett	2/7/2025	0.3	Investigate specific attachments reported by Counsel and provide a summary of the associated file types and overall counts.
Bammert, Brett	2/7/2025	0.3	Organize folder structure of review documents to conform with requests from Counsel and validate saved searches utilizing folder structure as part of criteria.
Bammert, Brett	2/7/2025	0.3	Outline next steps for Counsel related to establishing exploratory active learning models to estimate future review population counts.
Bammert, Brett	2/7/2025	0.4	Apply tagging to documents in preparation for the creation of additional active learning model covering the entire review-eligible document population.
Bammert, Brett	2/7/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/7/2025	0.6	Create secondary active learning model limited to only documents and attachments that contain a relevant search term.
Bammert, Brett	2/7/2025	0.6	Generate new active learning model to be used to analyze full remaining review population within workspace.
Dwyer, Jeffrey	2/7/2025	0.3	Review and comment on Ad Hoc Term Loan Group Omnibus Objection
Dwyer, Jeffrey	2/7/2025	0.5	Deposition preparation with K&E
Epstein, Laura	2/7/2025	0.6	Updates to the workspace to provide Counsel access.
Epstein, Laura	2/7/2025	0.3	Prepare custom workspace updates to account for third party production documents.
Epstein, Laura	2/7/2025	0.4	Perform custom updates to workspace foldering structure.
Epstein, Laura	2/7/2025	0.4	Prepare analysis searches of attachment types in messaging data.
Epstein, Laura	2/7/2025	0.4	Set up productions workspace with access for Counsel and custom foldering structure.
Epstein, Laura	2/7/2025	0.6	Investigate text issue within third party production documents and replace text.
Fitts, Michael	2/7/2025	2.8	Create severance sizing summary for store employees based on a request by GB
Fitts, Michael	2/7/2025	0.9	Add in landlord information to stub rent by store file to satisfy a request by Province

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Fitts, Michael	2/7/2025	1.3	Incorporate comments into the summary schedules for severance sizing
Haughey, Nicholas	2/7/2025	0.4	Call with A. Aber (Joann), M. Prendergast (CEO), A&M (J. Sciametta and E. Hensch) and the GB Operating team regarding staff costs
Haughey, Nicholas	2/7/2025	0.7	Call with E. Hensch (A&M) and J. Sciametta (A&M) regarding lender diligence request received
Hensch, Eric	2/7/2025	0.7	Review inventory database prior to distribution to buyer groups
Hensch, Eric	2/7/2025	0.4	Call with A. Aber (Joann), M. Prendergast (CEO), A&M (N. Haughey and E. Hensch) and the GB Operating team regarding staff costs
Hensch, Eric	2/7/2025	0.7	Call with E. Hensch (A&M) and N. Haughey (A&M) regarding lender diligence request received
Hensch, Eric	2/7/2025	0.8	Coordinate database diligence sharing between company and buyer groups
Hensch, Eric	2/7/2025	0.8	Call with J. Sciametta (A&M) regarding GB diligence and GOB process
Koehler, Bradley	2/7/2025	0.6	Continued review of correspondence with Counsel and coordination with project team regarding ongoing forensic collection initiatives, ongoing review platform support, and setup of productions workspace at request of Counsel.
Negangard, Kevin	2/7/2025	0.4	Review corporate data sets related to the information requests and finalized summary for Counsel discussion.
Prendergast, Michael	2/7/2025	1.0	Diligence Update with Joann Finance team
Sciametta, Joe	2/7/2025	0.7	Review diligence list from Alix partners and compare to previous request and priorities from GB
Sciametta, Joe	2/7/2025	0.7	Call with E. Hensch (A&M) and N. Haughey (A&M) regarding lender diligence request received
Sciametta, Joe	2/7/2025	0.5	Call with counsel regarding upcoming deposition and related discovery
Sciametta, Joe	2/7/2025	0.4	Correspond with K&E and CVP regarding diligence requests and related analysis
Sciametta, Joe	2/7/2025	0.4	Call with A. Aber (Joann), M. Prendergast (CEO), A&M (N. Haughey and E. Hensch) and the GB Operating team regarding staff costs
Sciametta, Joe	2/7/2025	0.8	Call with E. Hensch (A&M) regarding GB diligence and GOB process
Bammert, Brett	2/8/2025	0.7	Finalize production set for next volume, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/8/2025	0.2	Update production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Dwyer, Jeffrey	2/8/2025	3.0	Attend as representative in virtual 30(b)(6) witness for verbal deposition
Dwyer, Jeffrey	2/8/2025	0.5	Post-deposition debrief with M. Whalen (K&E), and A. Ingoglia (K&E)



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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Epstein, Laura	2/8/2025	0.9	Prepare searches to assist Counsel with third party production review workflow.
Epstein, Laura	2/8/2025	0.4	Preparations in workspace for upcoming production sets.
Epstein, Laura	2/8/2025	0.3	Analyze exported production to confirm compliance with specifications.
Negangard, Kevin	2/8/2025	0.6	Review and analysis of applicable corporate data sources requested by Counsel.
Negangard, Kevin	2/8/2025	0.4	Correspondence with Counsel to review the revised data analysis and summary reporting initiatives.
Bammert, Brett	2/9/2025	0.2	Provide Counsel with search logic to isolate specific Teams messages.
Bammert, Brett	2/9/2025	0.3	Modify production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/9/2025	0.7	Analyze tentative production population to identify issues requiring confirmation from Counsel prior to production process.
Bammert, Brett	2/9/2025	1.9	Complete production set for next volume, populate production bates fields, and finalize export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Epstein, Laura	2/9/2025	0.3	Updates to the workspace to facilitate redaction and production workflows.
Epstein, Laura	2/9/2025	0.4	Analyze exported production to evaluate whether production specifications were met.
Bammert, Brett	2/10/2025	0.4	Evaluate last reviewer statistics report and analyze documents below certain relevance ranking to determine cause for increase in overall population.
Bammert, Brett	2/10/2025	0.4	Send review team high-level metrics for current unreviewed population with accompanying searches of various document populations excluded from the active learning model.
Bammert, Brett	2/10/2025	1.8	Complete production set for next volume, populate production bates fields, and finalize export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/10/2025	0.2	Perform second-level quality review of newly created coding layout to validate all requested fields are included.
Bammert, Brett	2/10/2025	0.3	Analyze next production population to identify issues requiring confirmation from Counsel prior to production process.
Bammert, Brett	2/10/2025	0.3	Edit production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/10/2025	0.3	Prepare summary for next steps regarding the prioritized review and shifting focus of review to only the highest ranking documents.
Bammert, Brett	2/10/2025	0.2	Alter document review workspace by deleting specific field choices requested by Counsel.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	2/10/2025	0.3	Send Counsel summary of the secondary production workspace, the purpose for its creation, and the current contents.
Bammert, Brett	2/10/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/10/2025	0.4	Analyze request from review team to make adjustments to active learning model and prioritize specific document populations. Compile notes and draft responses.
Bammert, Brett	2/10/2025	0.4	Complete modifications to active learning model to prioritize only the highest ranking documents.
Epstein, Laura	2/10/2025	0.8	Compile custom export of produced documents for third party review.
Epstein, Laura	2/10/2025	0.6	Prepare newly loaded documents for review and production.
Epstein, Laura	2/10/2025	0.4	Updates to the workspace to adjust batches to match review criteria.
Epstein, Laura	2/10/2025	0.4	Prepare documents for Bates stamping in workspace.
Epstein, Laura	2/10/2025	0.3	Analyze exported production to confirm compliance with production specifications.
Epstein, Laura	2/10/2025	0.3	Updates to the workspace to facilitate upcoming review workflows.
Epstein, Laura	2/10/2025	0.3	Apply Bates stamping to documents and analyze for accuracy prior to export.
Fitts, Michael	2/10/2025	1.9	Put together subset of stores list and add information from various sources
Koehler, Bradley	2/10/2025	0.6	Review of correspondence with Counsel and coordination with project team regarding receipt and import of targeted documents, ongoing review platform support, and updates to active learning workflow at request of Counsel.
Koehler, Bradley	2/10/2025	0.4	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
Negangard, Kevin	2/10/2025	0.6	Provide comments regarding the data preservation and analysis initiatives. Discussion with project team to finalize the review workplan.
Prendergast, Michael	2/10/2025	0.5	Ryan Shuster / Michael 1:1 (Microsoft Teams Meeting) -
Sciametta, Joe	2/10/2025	0.3	Call with S. Kietlinski (Province) to discuss store closures and other items
Smith, Ryan	2/10/2025	0.3	Review store list summary prepared internally and provide comments
Thomas, Andrea	2/10/2025	0.6	Perform metadata extraction of additional custodian data sets; conduct post extraction validation to facilitate the review workspace migration workflow; and prepare report detailing data volumes extracted.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Thomas, Andrea	2/10/2025	0.2	Communications with project team to confirm status of data for upload to review platform.
Bammert, Brett	2/11/2025	0.3	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/11/2025	0.3	Generate images for documents requiring redaction application within review batches.
Bammert, Brett	2/11/2025	0.2	Respond to inquiry from review team related to base populations for active learning models.
Dwyer, Jeffrey	2/11/2025	0.5	Respond to diligence requests from 3rd party going-concern bidder
Epstein, Laura	2/11/2025	0.4	Prepare workspace for upcoming rolling production sets.
Fitts, Michael	2/11/2025	0.4	Call with N. Haughey (A&M), R. Smith (A&M), E. Hensch (A&M) & CVP to go over diligence requests
Fitts, Michael	2/11/2025	1.4	Update the subset of stores list for new information
Haughey, Nicholas	2/11/2025	0.4	Call with M. Fitts (A&M), R. Smith (A&M), E. Hensch (A&M) & CVP to go over diligence requests
Haughey, Nicholas	2/11/2025	0.4	Call with Centerview (R. Kielty, K. Chopra, D. Bendeston), Term loan lenders, J. Sciametta (A&M) and E. Hensch (A&M) to provide updates and liquidity overview
Hensch, Eric	2/11/2025	0.4	Call with Centerview (R. Kielty, K. Chopra, D. Bendeston), Term loan lenders, N. Haughey (A&M) and E. Hensch (A&M) to provide updates and liquidity overview
Hensch, Eric	2/11/2025	0.4	Call with N. Haughey (A&M), R. Smith (A&M), M. Fitts (A&M) & CVP to go over diligence requests
Negangard, Kevin	2/11/2025	0.4	Review corporate data sets related to the information requests and finalized summary for Counsel discussion.
Prendergast, Michael	2/11/2025	2.0	MP Prep for RTV and In Bound discussion
Sciametta, Joe	2/11/2025	0.4	Call with Centerview (R. Kielty, K. Chopra, D. Bendeston), Term loan lenders, N. Haughey (A&M) and E. Hensch (A&M) to provide updates and liquidity overview
Sciametta, Joe	2/11/2025	0.3	Diligence call with CVP (R. Kielty, D. Bendeston) and K&E (A. Yenamandra, J. Michalik, L. Blumenthal) to discuss store closure motion on related store list
Sciametta, Joe	2/11/2025	0.8	Review open questions from Gordon Brothers, confirm items with management, and provide responses
Smith, Ryan	2/11/2025	0.4	Call with N. Haughey (A&M), M. Fitts (A&M), E. Hensch (A&M) & CVP to go over diligence requests
Thomas, Andrea	2/11/2025	0.7	Perform assessment of data contents in preparation for extraction and Counsel review; conduct metadata extraction post extraction validation to facilitate workspace migration workflow; prepare report detailing data extracted.
Bammert, Brett	2/12/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.

***Exhibit F***  
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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/12/2025	0.3	Complete edits to data collection and processing tracker to incorporate recent documents sent from Counsel and processed.
Bammert, Brett	2/12/2025	0.3	Evaluate latest set of processed data and remove extraneous embedded objects from review.
Epstein, Laura	2/12/2025	0.6	Prepare newly loaded documents for searching, review workstream, and potential production.
Epstein, Laura	2/12/2025	0.4	Strategize with Counsel regarding new data for review.
Fitts, Michael	2/12/2025	0.4	Call with N. Haughey, R. Smith, E. Hensch (all A&M) & the CVP team to go over diligence items
Gleisner, Daniel	2/12/2025	2.1	Create custom powershell script to pull folder sizes from targeted locations provided by Counsel, transfer output from Client to A&M, formatting and providing to Counsel
Haughey, Nicholas	2/12/2025	0.4	Call with M. Fitts, R. Smith, E. Hensch (all A&M) & the CVP team to go over diligence items
Negangard, Kevin	2/12/2025	0.8	Discussion with Counsel regarding the identified network data analysis initiatives. Review approach for Counsel discussion.
Negangard, Kevin	2/12/2025	0.7	Review correspondence with Counsel regarding the current status of the review and production initiatives.
Negangard, Kevin	2/12/2025	0.3	Review draft summary of custodian data sources related to the revised search term and information requests.
Sciametta, Joe	2/12/2025	0.1	Call with S. Kietlinski (Province) to discuss diligence items
Smith, Ryan	2/12/2025	0.4	Call with N. Haughey, M. Fitts, E. Hensch (all A&M) & the CVP team to go over diligence items
Weiland, Brad	2/12/2025	0.2	Correspond with Province re creditors' committee diligence
Weiland, Brad	2/12/2025	0.6	Review schedules and statements Excel data for creditors' committee diligence requests
Weiland, Brad	2/12/2025	0.2	Correspondence with K&E team, M. McNamara (A&M), C. Okuzu (A&M) re schedules and statements materials for creditors' committee diligence
Bammert, Brett	2/13/2025	0.4	Finalize categorization across larger review population.
Bammert, Brett	2/13/2025	0.3	Send correspondence to Counsel requesting specifications prior to setting up categorization within workspace.
Bammert, Brett	2/13/2025	0.3	Generate reference search for Counsel capturing base population for active learning model excluding suppressed files.
Bammert, Brett	2/13/2025	0.3	Examine the categorization results specifically related to a single high-priority category.
Bammert, Brett	2/13/2025	0.3	Construct conceptual search index in preparation for the application of categorization.
Bammert, Brett	2/13/2025	0.3	Adjust production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.

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***January 15, 2025 through February 28, 2025***

## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	2/13/2025	1.3	Finalize production export for next volume, populate production bates fields, and generate export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/13/2025	0.5	Participate in call with A&M team and Counsel to discuss project validation for the ongoing prioritized review.
Bammert, Brett	2/13/2025	0.4	Complete initial round of categorization based upon review team coding and validate results.
Bammert, Brett	2/13/2025	0.6	Prepare initial metrics for possible populations required to validate active learning model in preparation for call with Counsel.
Bammert, Brett	2/13/2025	0.2	Provide Counsel with additional information for the custom fields capturing all custodians within data sets.
Bammert, Brett	2/13/2025	0.2	Send Counsel production log capturing all metrics for document productions executed to date.
Bammert, Brett	2/13/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/13/2025	0.4	Summarize initial findings from unreviewed population above the active learning rank cutoff and send to Counsel.
Epstein, Laura	2/13/2025	0.6	Prepare documents in workspace for Bates stamping and production export.
Epstein, Laura	2/13/2025	1.7	Perform file export workflow with custom file naming for ease of external review.
Epstein, Laura	2/13/2025	0.4	Updates to the workspace to facilitate redaction workflows.
Epstein, Laura	2/13/2025	0.4	Perform quality control checks across exported production to ensure production specifications are met.
Fitts, Michael	2/13/2025	0.4	Pull out data for last two weeks of gift card redemptions based on a diligence request
Gleisner, Daniel	2/13/2025	0.5	Internal call to discuss collection methods for network data and download required tool on client VM
Koehler, Bradley	2/13/2025	0.4	Teleconference with Counsel to discuss active learning workflow and upcoming validation initiatives.
Koehler, Bradley	2/13/2025	0.7	Review of correspondence with Counsel and coordination with project team export of targeted documents, active learning and conceptual analytics workflows, and preparation for upcoming production initiatives at request of Counsel.
Koehler, Bradley	2/13/2025	0.4	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
McNamara, Michael	2/13/2025	0.2	Telephone conferences with B. Weiland (A&M) re creditors' committee diligence items.
McNamara, Michael	2/13/2025	0.4	Review and respond to inquiry from the company regarding contracts to reject.
Negangard, Kevin	2/13/2025	0.4	Coordination with project team regarding the custodian data analysis and reporting initiatives.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/13/2025	1.0	MP office and prep time for Pricing comparison meeting
Sciametta, Joe	2/13/2025	0.4	Call with Alix Partners (K. Percy, P. Fan) to review updated cash collateral budget
Weiland, Brad	2/13/2025	0.4	Correspondence with C. Okuzu (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) regarding creditors' committee diligence
Weiland, Brad	2/13/2025	0.4	Review K&E corporate diligence requests and open items
Weiland, Brad	2/13/2025	0.8	Review schedules and statements information for creditors' committee
Weiland, Brad	2/13/2025	0.7	Review schedules and statements Excel materials for creditors' committee diligence response
Weiland, Brad	2/13/2025	0.2	Telephone conferences with M. McNamara (A&M) re creditors' committee diligence items
Weiland, Brad	2/13/2025	0.2	Telephone conference with E. McKeighan (A&M) re creditors' committee diligence
Bammert, Brett	2/14/2025	0.3	Adjust production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/14/2025	0.3	Analyze tentative production population and identify issues requiring confirmation from Counsel.
Bammert, Brett	2/14/2025	0.3	Draft recommendations for review team regarding the process to integrate additional documents in the active learning model and subsequent review.
Bammert, Brett	2/14/2025	0.3	Investigate issue reported by review team related to documents not being queued up during prioritized review.
Bammert, Brett	2/14/2025	0.3	Send follow up email to review team requesting additional information about ongoing review to help inform decisions for next steps for active learning model.
Bammert, Brett	2/14/2025	0.3	Isolate population of documents that have extremely high attachment counts and send parent-level documents to Counsel for review outside of the prioritized review.
Bammert, Brett	2/14/2025	0.4	Conduct analysis of documents not currently part of an active learning model and summarize reasons for exclusion.
Bammert, Brett	2/14/2025	0.4	Create waterfall report to outline remaining review population with various exclusions at each level.
Bammert, Brett	2/14/2025	0.4	Generate document review batches after coordinating final specifications with Counsel.
Bammert, Brett	2/14/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/14/2025	1.9	Generate production export for next volume, populate production bates fields, and complete export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/14/2025	0.3	Prepare summary for Counsel of outstanding document population that remains to be reviewed and the count of documents part of the original active learning model that have been suppressed.
Epstein, Laura	2/14/2025	0.6	Prepare documents in workspace for Bates stamping and export.
Epstein, Laura	2/14/2025	0.8	Export documents for external pre-production review workflow.
Epstein, Laura	2/14/2025	0.4	Analyze exported production to confirm compliance with production specifications.
Epstein, Laura	2/14/2025	0.6	Prepare workspace for upcoming production workflows.
Fitts, Michael	2/14/2025	0.4	Call with B. Weiland, M. McNamara (both A&M) & the Province team to go over S&S items
Fitts, Michael	2/14/2025	0.4	Call with E. Hensch (A&M) & the CVP team to go over diligence items
Hensch, Eric	2/14/2025	1.1	Cleanse and upload diligence materials to CVP buyer data room
Hensch, Eric	2/14/2025	0.4	Call with M. Fitts (A&M) & the CVP team to go over diligence items
Koehler, Bradley	2/14/2025	0.4	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
Koehler, Bradley	2/14/2025	0.6	Review of correspondence with Counsel and coordination with team export of targeted documents on platform, active learning and conceptual analytics workflows, and preparation for upcoming production initiatives at request of Counsel.
McNamara, Michael	2/14/2025	0.9	Aggregate and analyze JOANN equity interest detail information based on inquiry from advisors to the unsecured creditors committee.
McNamara, Michael	2/14/2025	0.4	Call with B. Weiland, M. Fitts ( both A&M) & the Province team to go over S&S items.
McNamara, Michael	2/14/2025	0.8	Compile responses to unsecured creditor committee financial advisor inquiries.
Negangard, Kevin	2/14/2025	0.6	Review the revised data analysis and summary reporting initiatives.
Prendergast, Michael	2/14/2025	2.0	MP office and prep time
Weiland, Brad	2/14/2025	0.4	Review diligence re investments
Weiland, Brad	2/14/2025	0.4	Correspond with re creditors' committee diligence
Weiland, Brad	2/14/2025	0.4	Call with M. Fitts (A&M), M. McNamara (A&M), Province team re diligence re schedules and statements
Weiland, Brad	2/14/2025	0.3	Multiple correspondences with J. Sciametta (A&M), N. Haughey (A&M), M. McNamara (A&M) M. Fitts (A&M) re open creditors' committee items
Fitts, Michael	2/15/2025	1.2	Update the union severance sizing file based on a request by K&E

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Haughey, Nicholas	2/15/2025	0.3	Review union data requests and associated analysis
Hensch, Eric	2/15/2025	1.5	Review latest payroll file with mapping to cost center by company
Hensch, Eric	2/15/2025	0.6	Respond to diligence questions from Gordon Brothers
Negangard, Kevin	2/15/2025	0.8	Review corporate data sets related to the information requests and finalized summary for Counsel discussion.
Bammert, Brett	2/16/2025	0.3	Finalize updates to central collection and processing tracker.
Dwyer, Jeffrey	2/16/2025	1.1	Prepare business update on category performance (sales and margin) for the post-filing period
Dwyer, Jeffrey	2/16/2025	0.7	Respond to store closure labor budget request
Hensch, Eric	2/16/2025	0.8	Continue review of payroll file with mapping to cost center by company
Bammert, Brett	2/17/2025	0.3	Prepare images for documents within tentative production population and remediate errors during image processing.
Bammert, Brett	2/17/2025	1.9	Complete production volume, populate production bates fields, and finalize export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/17/2025	0.9	Finalize new active learning model, prepare waterfall summary of model exclusions, and send Counsel saved searches for further review of excluded documents.
Bammert, Brett	2/17/2025	0.4	Remove internal tags from other classification index populations that are no longer going to be utilized by review team.
Bammert, Brett	2/17/2025	0.4	Rebuild classification index after isolating extraneous document families and file extensions. Create targeted searches to capture these populations for separate review.
Bammert, Brett	2/17/2025	0.4	Coordinated with Counsel to determine next steps for concluding other simultaneous reviews.
Bammert, Brett	2/17/2025	0.4	Confirm base populations for classification used for secondary active learning model and update internal tags.
Bammert, Brett	2/17/2025	0.4	Analyze tentative production population to confirm there are no coding inconsistencies for documents requiring further attention prior to production execution.
Bammert, Brett	2/17/2025	0.3	Propagate redactions across duplicates within production population and validate results.
Bammert, Brett	2/17/2025	0.3	Manually update various active learning models based on daily review to get updated rankings.
Bammert, Brett	2/17/2025	0.3	Examine request from Counsel to transition to new prioritized review utilizing secondary active learning model.
Bammert, Brett	2/17/2025	0.3	Analyze email threading results for tentative review population to confirm additional data sources were incorporated.



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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	2/17/2025	0.3	Update production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Epstein, Laura	2/17/2025	0.6	Prepare production check searches in anticipation of production.
Epstein, Laura	2/17/2025	1.8	Execute pre-production and post-production custom workflows,
Hensch, Eric	2/17/2025	0.8	Discuss outstanding diligence requests with potential buyer
Hensch, Eric	2/17/2025	1.1	Update outstanding diligence request question list for potential buyer
Koehler, Bradley	2/17/2025	0.4	Review of correspondence with Counsel and coordination with team export of targeted documents on review platform, active learning and conceptual analytics workflows, and preparation for upcoming production initiatives at request of Counsel.
Koehler, Bradley	2/17/2025	0.3	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
Negangard, Kevin	2/17/2025	0.9	Correspondence with Counsel regarding the current status of the document analysis and production initiatives.
Sciametta, Joe	2/17/2025	0.3	Call with S. Kietlinski (Province) regarding case update and sales process
Bammert, Brett	2/18/2025	0.3	Modify production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.
Bammert, Brett	2/18/2025	0.3	Evaluate criteria in targeted search sent from Counsel and complete modifications to capture intended results.
Bammert, Brett	2/18/2025	0.1	Validate newly created document review layout to confirm all fields and choices meet specifications from Counsel.
Bammert, Brett	2/18/2025	0.3	Prepare summary for Counsel related to overall size of ongoing network collections and recommendations for next steps for data processing.
Bammert, Brett	2/18/2025	0.3	Provide further information to Counsel related to the current structure of the active learning model and the documents expected to be prioritized.
Bammert, Brett	2/18/2025	0.3	Respond to inquiries from Counsel related to new active learning model.
Bammert, Brett	2/18/2025	0.4	Construct targeted searches to identify possible issues within production population.
Bammert, Brett	2/18/2025	0.4	Research document sent from Counsel to determine attributes that precluded its inclusion in the active learning model for review. Prepare summary for Counsel.
Bammert, Brett	2/18/2025	0.5	Prepare reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Bammert, Brett	2/18/2025	0.8	Generate second production export to update text and native file paths within load file that accompanies production.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/18/2025	2.2	Finalize next production volume, populate production bates fields, and finalize export. After adjusting load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/18/2025	0.3	Create images for documents that are part of tentative production population and remediate any issues.
Dusendschon, Kora	2/18/2025	0.2	Confer with team and provide guidance regarding request from Counsel on network data, including requested culling reports.
Epstein, Laura	2/18/2025	2.9	Prepare documents in review workspace for Bates stamping and export. Ensure custom metadata is populated to match production specifications.
Fitts, Michael	2/18/2025	2.7	Create sizing summary of lease damages claim
Fitts, Michael	2/18/2025	2.4	Finalize cash actuals and review certain payments with K Schuld (Joanns)
Fitts, Michael	2/18/2025	0.5	Review question regarding certain store locations from Nick Anderson (K&E)
Gleisner, Daniel	2/18/2025	2.1	Targeted network collection script to Azure
Haughey, Nicholas	2/18/2025	0.4	Call with Centerview (R. Kielty, D. Bendeston), Province (D. Laton, S. Kietlinski, H. Congleton, D. Radi) and A&M (J. Sciametta, E. Hensch) regarding case update and sales process
Haughey, Nicholas	2/18/2025	0.2	Review and respond to correspondence from UCC advisors
Hensch, Eric	2/18/2025	0.4	Review latest changes to diligence data room
Hensch, Eric	2/18/2025	0.4	Call with Centerview (R. Kielty, D. Bendeston), Province (D. Laton, S. Kietlinski, H. Congleton, D. Radi) and A&M (J. Sciametta, N. Haughey) regarding case update and sales process
Negangard, Kevin	2/18/2025	0.7	Discussion with project team to prepare recommended approach for the review initiatives.
Negangard, Kevin	2/18/2025	0.4	Review and analysis of identified corporate data sources requested by Counsel.
Prendergast, Michael	2/18/2025	1.0	A&M Deposition prep - met with M. Whalen and K&E team
Sciametta, Joe	2/18/2025	0.4	Call with Centerview (R. Kielty, D. Bendeston), Province (D. Laton, S. Kietlinski, H. Congleton, D. Radi) and A&M (N. Haughey, E. Hensch) regarding case update and sales process
Tran, Ricky	2/18/2025	0.3	Updates to the document review workspace coding layouts to prepare for Counsel analysis.
Weiland, Brad	2/18/2025	0.3	Correspond with N. Haughey (A&M), M. McNamara (A&M) re creditors' committee diligence items
Bammert, Brett	2/19/2025	0.2	Modify collection and processing tracker to incorporate loose evidence items sent from Counsel.
Bammert, Brett	2/19/2025	0.3	Finalize the import of targeted collection submitted by Counsel to confirm if there are any duplicative documents, update search indexes, and populate coding.

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/19/2025	0.3	Construct additional chart with updated rankings taken from active learning model and send to Counsel.
Bammert, Brett	2/19/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity and overall coding metrics.
Fitts, Michael	2/19/2025	0.6	Review latest vendor outreaches and respond to inquires
Fitts, Michael	2/19/2025	1.4	Update the summary of stub rent by store for new views requested by K&E
Fitts, Michael	2/19/2025	0.7	Answer questions from K&E regarding vendor payments and rent payments
Fitts, Michael	2/19/2025	0.6	Review and answer questions from M McNamara (A&M) on payments made
Gleisner, Daniel	2/19/2025	0.6	Re-run network collection scripts and review collection destination containers
Koehler, Bradley	2/19/2025	0.4	Review of correspondence with Counsel and coordination with project team regarding receipt and import of targeted documents, ongoing review platform support, and updates to active learning workflow at request of Counsel.
McNamara, Michael	2/19/2025	2.8	Compile and analyze follow up information and data as a result of the follow up items noted in the 341 meeting of creditors.
McNamara, Michael	2/19/2025	0.4	Compile insurance related documents as it relates to specific diligence requests.
Negangard, Kevin	2/19/2025	0.5	Review summary for Counsel review regarding the revised information requests.
Prendergast, Michael	2/19/2025	2.0	K&E Deposition prep research
Prendergast, Michael	2/19/2025	4.0	K&E MP deposition prep
Thomas, Andrea	2/19/2025	0.9	Perform metadata extraction of additional custodian data set; conduct post extraction validation to facilitate the review workspace migration workflow; prepare report detailing data volumes extracted.
Tran, Ricky	2/19/2025	0.4	Teleconference with project team to discuss production checks and deliverable format.
Tran, Ricky	2/19/2025	0.4	Receive and stage new data for processing into the workspace in anticipation of document review.
Bammert, Brett	2/20/2025	0.3	Provide responses to Counsel for questions related to overall review counts at each relevance ranking tier.
Bammert, Brett	2/20/2025	1.3	Complete export of production volume, populate production bates fields, and finalize export. After modifying load file to conform with prescribed production metadata, confirm final deliverable adheres to Counsel specifications.
Bammert, Brett	2/20/2025	0.3	Compile list of specific instructions for the data processing team pertaining to the processing and migration for newly collected network data.
Bammert, Brett	2/20/2025	0.3	Edit production log to include next document production, transfer document production to Counsel, and distribute production metrics and production password.

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## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	2/20/2025	0.3	Finalize quality review of tentative production population to confirm no issues requiring attention.
Bammert, Brett	2/20/2025	0.5	Export reviewer statistics report to capture previous day's review activity, overall coding metrics, and updated active learning model results.
Epstein, Laura	2/20/2025	1.3	Analyze new data to ensure readiness for review and production.
Gleisner, Daniel	2/20/2025	1.2	Perform quality checks on targeted network data collection transfer, document and stage for data processing
Haughey, Nicholas	2/20/2025	0.4	Call with Alix Partners (P. Fan, K. Percy, H. Naylor) and A&M (E. Hensch, M. Fitts, J. Sciametta) regarding weekly cash flow reporting and variances
Hensch, Eric	2/20/2025	0.4	Call with Alix Partners (P. Fan, K. Percy, H. Naylor) and A&M (N. Haughey, M. Fitts, J. Sciametta) regarding weekly cash flow reporting and variances
Koehler, Bradley	2/20/2025	0.6	Review of correspondence with Counsel and coordination with project team regarding receipt and import of targeted documents, processing and import of data collected from company network, and preparation for upcoming production initiatives.
Koehler, Bradley	2/20/2025	0.4	Collaboration with project team regarding production scope on review platform, export coordination, review and analysis of final production deliverable at request of Counsel.
McNamara, Michael	2/20/2025	0.4	Revise drafted responses to the UST as a result of additional information provided by the company.
Negangard, Kevin	2/20/2025	0.6	Review correspondence with Counsel to discuss the current status of the data collection and analysis workplan.
Prendergast, Michael	2/20/2025	5.0	K&E Deposition Prep
Sciametta, Joe	2/20/2025	0.4	Call with Alix Partners (P. Fan, K. Percy, H. Naylor) and A&M (E. Hensch, M. Fitts, N. Haughey) regarding weekly cash flow reporting and variances
Sciametta, Joe	2/20/2025	0.2	Call with S. Kietlinski (Province) regarding case update and sales process
Stecke, Curtis	2/20/2025	1.8	Perform validation of additional custodian data source to confirm contents. Prepare non-custodian network data sets for extraction and keyword search application per Counsel specifications.
Bammert, Brett	2/21/2025	0.4	Promote network data into review, update internal tags, and add documents to classification index.
Bammert, Brett	2/21/2025	0.6	Prepare file analysis for network data outlining original path information, date information, and a breakdown of all file types within data set.
Bammert, Brett	2/21/2025	0.4	Prepare network data for release to Counsel by updating search indexes, validation document deduplication, and finalizing updates to collection and processing tracker.
Bammert, Brett	2/21/2025	0.4	Prepare reviewer statistics report to capture previous day's review activity and overall review metrics for prioritized review.
Bammert, Brett	2/21/2025	0.4	Execute document ranking update within active learning model to incorporate additional documents promoted to review.

***Exhibit F***  
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***Time Detail of Task by Professional***  
***January 15, 2025 through February 28, 2025***

## **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bammert, Brett	2/21/2025	0.3	Prepare summary of next steps for secondary elusion testing review to validate active learning model and send to Counsel along with time required to setup review.
Koehler, Bradley	2/21/2025	0.4	Review of correspondence with Counsel and coordination with project team regarding receipt and import of targeted documents, processing and import of data collected from company network, and preparation for upcoming production initiatives.
Tran, Ricky	2/21/2025	1.4	Create production shells and search checks of provided production scope in anticipation of upcoming production.
Tran, Ricky	2/21/2025	0.2	Updates to the document review workspace account access in anticipation of Counsel analysis.
Tran, Ricky	2/21/2025	0.3	Updates to the document review workspace dashboards in anticipation of Counsel analysis.
Bammert, Brett	2/23/2025	0.4	Prepare elusion testing to validate active learning model with updated document rankings and provision access to review team.
McNamara, Michael	2/24/2025	0.2	Analyze minority investment information based on inquiry received regarding Debtor entities.
McNamara, Michael	2/24/2025	0.2	Participate in teleconference with B. Weiland (A&M) regarding 341 meeting follow up items for the United States Trustee.
McNamara, Michael	2/24/2025	0.8	Review additional information and data related to UST follow up inquiries.
Negangard, Kevin	2/24/2025	0.6	Discussion with project team regarding the identified custodian data collection sources and analysis initiatives.
Negangard, Kevin	2/24/2025	0.8	Perform analysis of corporate data sources requested by Counsel.
Negangard, Kevin	2/24/2025	0.4	Prepare response to Counsel regarding the revised document review, analysis, and production initiatives.
Okuzu, Ciera	2/24/2025	1.2	Create summary of payments made to ordinary course professionals.
Okuzu, Ciera	2/24/2025	1.7	Compile payments made to ordinary course professionals.
Okuzu, Ciera	2/24/2025	2.7	Examine disbursement data to identify payments made out to ordinary course professionals.
Okuzu, Ciera	2/24/2025	1.2	Make adjustments to the supplemental creditor matrix file.
Weiland, Brad	2/24/2025	0.2	Telephone conference with M. McNamara (A&M) re 341 meeting follow up items for the United States Trustee
Fitts, Michael	2/25/2025	1.1	Create a summary of pro fees paid since December to respond to diligence request
Fitts, Michael	2/25/2025	0.4	Respond to certain questions from the K&E team regarding landlords
Okuzu, Ciera	2/25/2025	2.1	Make updates to the OCP payment summary for specific professionals.
Bammert, Brett	2/26/2025	0.3	Create updated chart with reviewed counts per custodian and send to review team.

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***January 15, 2025 through February 28, 2025***

## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Bammert, Brett	2/26/2025	0.3	Summarize both the standard deduplication process and custom deduplication process employed during the course of the review and provide to review team.
Bammert, Brett	2/26/2025	1.3	Prepare review metrics for each set of document populations requested by Counsel and draft summary of findings.
Bammert, Brett	2/26/2025	0.6	Send responses to various inquiries from Counsel related to overall review metrics results specifically related to active learning review and custom deduplication.
Bammert, Brett	2/26/2025	0.4	Evaluate various requests from Counsel capturing different review metrics and compile list of follow up questions.
Okuzu, Ciera	2/26/2025	2.8	Examine the payment summary for ordinary course professionals against the SOFA 3 payment detail.
Prendergast, Michael	2/26/2025	0.5	Press inquiry and response related to store closures
Haughey, Nicholas	2/28/2025	0.4	Call with O. Acuna and L. Blumenthal (both K&E), J. Guktoski (Joann), and J. Wilkins (KWW) regarding union data request
McNamara, Michael	2/28/2025	0.2	Telephone conference with B. Weiland (A&M) re vendor items and information requests.
Weiland, Brad	2/28/2025	0.2	Telephone conference with M. McNamara (A&M) re vendor items and information requests
<b>Subtotal</b>		<b>598.1</b>	

## MOR

Professional	Date	Hours	Activity
Sciametta, Joe	1/17/2025	0.2	Correspond with counsel regarding Chapter 11 reporting requirements, 341 meeting and other items
Fitts, Michael	2/6/2025	1.8	Review MOR Files sent over by M. Chester (A&M) prior to call reviewing them
Weiland, Brad	2/10/2025	0.2	Analyze correspondence from M. Fitts (A&M) and related items re MOR filing
Haughey, Nicholas	2/11/2025	0.3	Review and respond to UST questions regarding monthly reporting
Fitts, Michael	2/14/2025	1.3	Begin update of MOR summary schedules
Haughey, Nicholas	2/18/2025	0.2	Call with Joann finance team regarding MOR reporting
Fitts, Michael	2/20/2025	2.3	Begin to roll in Company information into the January MOR file
Fitts, Michael	2/21/2025	2.4	Update to the MOR file for new data received from the Company
Haughey, Nicholas	2/21/2025	1.1	Review draft MOR data
Fitts, Michael	2/24/2025	1.1	Review and make changes to the MOR global notes

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**MOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	2/24/2025	2.6	Implement the latest P&L statement to the MOR file
Fitts, Michael	2/25/2025	1.4	Update the MOR form for P&L information
Fitts, Michael	2/26/2025	1.2	Updates to the MOR balance sheet portion
Fitts, Michael	2/26/2025	1.2	Updates to the MOR receipts and disbursements line
Fitts, Michael	2/27/2025	2.4	Update the MOR form for tax information received and TB information
Fitts, Michael	2/28/2025	1.8	Update the latest MOR file for the comments received from the Company
<b>Subtotal</b>		<b>21.5</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	0.5	Internal company discussion regarding continuation of loyalty program and required changes under Gordon Brothers agency agreement
Dwyer, Jeffrey	1/15/2025	0.5	Analyze and approve comments to Cash Management order
Fitts, Michael	1/15/2025	0.6	Review and answer questions from A. Kilmowicz (K&E) on the wages motion
Weiland, Brad	1/15/2025	0.6	Analyze items re stalking horse bid
Weiland, Brad	1/15/2025	0.4	Check docket and filed chapter 11 pleadings
Fitts, Michael	1/16/2025	0.4	Call with J. Sciametta & N. Haughey (both A&M) to review questions from the UST on first day motions
Haughey, Nicholas	1/16/2025	0.3	Review and respond to correspondence from J. Raphael (K&E) and O. Acuna (K&E) regarding UST comments to first day orders
Haughey, Nicholas	1/16/2025	0.4	Call with J. Sciametta & M. Fitts (both A&M) to review questions from the UST on first day motions
Sciametta, Joe	1/16/2025	0.4	Call with M. Fitts & N. Haughey (both A&M) to review questions from the UST on first day motions
Weiland, Brad	1/16/2025	0.9	Review items re first day motions for first day hearing
Weiland, Brad	1/16/2025	0.4	Correspond re first-day motions and hearing with K&E, A&M teams
Fitts, Michael	1/17/2025	1.4	Create combined bank account file for IDI request
McNamara, Michael	1/17/2025	0.3	Identify additional creditors to be added to the creditor matrix.
Haughey, Nicholas	1/21/2025	0.4	Review and respond to UST questions through K&E team

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## **MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/21/2025	0.4	Perform inquiry of the company legal team as it relates to creditor matrix noticing.
Weiland, Brad	1/21/2025	0.4	Correspond and office conferences re notice issues with M. McNamara (A&M), J. Raphael (K&E), client
McNamara, Michael	1/24/2025	0.3	Compile additional ordinary course professionals provided by the company.
Weiland, Brad	1/30/2025	0.5	Office and telephone conference with D. Saporito (Joann), M. McNamara (A&M), and B. Wadzita (A&M) re unexpired leases and potential lease rejection process
McNamara, Michael	1/31/2025	0.7	Review and draft proposed revised language to be included within the insurance final order.
McNamara, Michael	1/31/2025	0.4	Review latest ordinary course professional list to be included within second day motion.
McNamara, Michael	1/31/2025	0.4	Teleconference with B. Weiland (A&M) A. Aber (Joann), and J. Gutkoski (Joann) to discuss proposed revisions to the drafted insurance final order.
Weiland, Brad	1/31/2025	0.4	Teleconference with M. McNamara (A&M), A. Aber (Joann), and J. Gutkoski (Joann) to discuss proposed revisions to the drafted insurance final order
McNamara, Michael	2/3/2025	0.3	Participate in call with J. Zelwin (Joann) regarding contract collection and the assumption/rejection workstream.
Weiland, Brad	2/3/2025	0.4	Review and analyze comments to first day orders
Weiland, Brad	2/3/2025	0.2	Correspond with J. Raphael (K&E) re comments to first day orders
Fitts, Michael	2/4/2025	0.9	Review and respond to comments on second day order changes
Haughey, Nicholas	2/4/2025	0.3	Review comments to final orders proposed by UST and UCC
Haughey, Nicholas	2/4/2025	0.3	Review and respond to UST / UCC comments on final orders
Haughey, Nicholas	2/4/2025	0.8	Review final order comments from UCC and UST
Weiland, Brad	2/4/2025	0.2	Correspond with M. Chester (A&M) re first day utilities order
Weiland, Brad	2/4/2025	0.2	Review first day order comments and correspondence from J. Raphael (K&E) re same
Weiland, Brad	2/4/2025	0.2	Correspondence and telephone conference with M. Fitts (A&M) re UST and creditors' committee informal objections to first day motions
Weiland, Brad	2/5/2025	0.4	Correspond with J. Raphael (K&E) re utilities objections
Haughey, Nicholas	2/6/2025	0.4	Review and respond to taxing authority request for final motions
Weiland, Brad	2/7/2025	0.2	Review insurance information re lift-stay motion



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## **MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/7/2025	0.4	Correspond with M. Fitzpatrick (Cole Schotz) re lift-stay motion
McNamara, Michael	2/10/2025	0.4	Perform revisions to ordinary course professional disclosure.
Sciametta, Joe	2/10/2025	0.2	Call with K&E (J. Michalik, A. Yenamandra) store closures motion and other items
Haughey, Nicholas	2/11/2025	0.4	Call with K&E and GD teams regarding store closure motion
Haughey, Nicholas	2/11/2025	0.9	Call with O. Acuna (K&E) regarding store closure motion draft
Haughey, Nicholas	2/11/2025	0.7	Review updated store closure motion
Haughey, Nicholas	2/11/2025	0.7	Review draft store closure motion
Haughey, Nicholas	2/11/2025	0.7	Continue review of store closure motion
Haughey, Nicholas	2/11/2025	0.4	Call with K&E regarding store closure motion
Haughey, Nicholas	2/11/2025	0.5	Review draft of declaration in support of store closing motion
Sciametta, Joe	2/11/2025	0.8	Review draft store closing motion and provide comments
Weiland, Brad	2/11/2025	0.4	Analyze utilities payment data re potential settlement
Weiland, Brad	2/11/2025	0.3	Correspond with J. Raphael (K&E) re utilities settlement
Weiland, Brad	2/11/2025	0.2	Correspond with J. Dwyer (Joann), N. Haughey (A&M) re utilities settlement proposal
Haughey, Nicholas	2/12/2025	0.6	Call with K&E team regarding store closing declaration
Haughey, Nicholas	2/12/2025	0.6	Review analysis in support of motion
Haughey, Nicholas	2/12/2025	1.1	Review updated declaration in support of store closing process
Haughey, Nicholas	2/13/2025	0.6	Review and respond to requested edits to store closure order
Haughey, Nicholas	2/13/2025	0.4	Review and respond to additional requested edits to store closure order
Haughey, Nicholas	2/13/2025	1.2	Review documents in preparation for court hearing
Haughey, Nicholas	2/13/2025	1.5	Meeting with K&E litigation team for testimony preparation
Haughey, Nicholas	2/13/2025	2.1	Meeting with K&E litigation team for testimony preparation

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## **MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	2/13/2025	1.1	Review draft of the rejected contracts exhibit.
Wadzita, Brent	2/13/2025	2.4	Process identified contracts for rejection into master tracker with key data points required for review and rejection.
Wadzita, Brent	2/13/2025	2.6	Review executory contracts identified by company for potential rejection.
Weiland, Brad	2/13/2025	0.2	Correspond with M. Chester (A&M) re utilities motion objection resolution
Weiland, Brad	2/13/2025	0.7	Review materials re utilities motion objection and resolution
McNamara, Michael	2/14/2025	0.4	Review legal information provided by the company for inclusion within the creditor matrix.
Wadzita, Brent	2/14/2025	2.1	Prepare draft exhibit of contract and lease rejections for counsel review.
Weiland, Brad	2/14/2025	0.3	Review motion status and timing items
Weiland, Brad	2/17/2025	0.2	Correspond with M. Bowers (Joann) re utilities objection resolution payments
Weiland, Brad	2/17/2025	0.3	Correspond with M. Fitts (A&M), N. Haughey (A&M) re utilities resolution and adequate assurance items
Weiland, Brad	2/17/2025	0.4	Prepare utilities resolution materials
McNamara, Michael	2/18/2025	0.2	Compile and provide ordinary course professional data to the company based on inquiry received.
Wadzita, Brent	2/18/2025	2.2	Revise draft exhibit of contract and lease rejections per comments from counsel.
McNamara, Michael	2/19/2025	0.7	Review initial draft of contracts to be placed on a rejection motion.
Wadzita, Brent	2/19/2025	2.1	Process additional contract rejections into draft exhibit per comments from company.
Wadzita, Brent	2/20/2025	1.6	Review certain IP and royalty agreements per request of counsel and company.
McNamara, Michael	2/24/2025	1.4	Review supplemental creditor matrix to be provided to the claims agent.
McNamara, Michael	2/24/2025	1.6	Aggregate and analyze follow up data as it relates to comments received pertaining to the ordinary course professional motion.
McNamara, Michael	2/24/2025	0.3	Participate in teleconference with B. Weiland (A&M) in regard to comments received in relation to the ordinary course professional motion.
Wadzita, Brent	2/24/2025	0.9	Refresh draft version of contracts to be rejected.
Weiland, Brad	2/24/2025	0.3	Telephone conference with M. McNamara (A&M) re comments to ordinary course professional motion
McNamara, Michael	2/25/2025	2.7	Aggregate and analyze OCP data provided by the company as it relates to disclosing historical payments.

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**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	2/25/2025	0.2	Draft guidance surrounding OCP inclusion within monthly operating reports.
McNamara, Michael	2/25/2025	0.2	Telephone conference with B. Weiland (A&M) re informal responses to ordinary course professionals motion.
Sciametta, Joe	2/25/2025	0.3	Review final cash collateral budget prior to filing
Sciametta, Joe	2/25/2025	0.8	Review revised cash collateral order, provide comments to counsel
Wadzita, Brent	2/25/2025	0.8	Prepare updates to contract rejection master tracker per comments from the company.
Weiland, Brad	2/25/2025	0.2	Telephone conference with M. McNamara (A&M) re informal responses to ordinary course professionals motion
Weiland, Brad	2/25/2025	0.3	Correspond with J. Raphael (K&E), M. McNamara (A&M) re ordinary course professionals informal objection
Weiland, Brad	2/25/2025	0.5	Prepare materials re ordinary course professionals motion
McNamara, Michael	2/26/2025	2.4	Finalize OCP detail list of historical payments and scope of services.
McNamara, Michael	2/26/2025	0.3	Review specific engagement letters as it relates to determination of specific ordinary course professionals.
McNamara, Michael	2/26/2025	0.2	Telephone conference with J. Raphael (K&E), B. Weiland (A&M) re ordinary course professionals.
McNamara, Michael	2/26/2025	0.2	Participate in call with J. Gutkoski (Joann) regarding specific professionals on the OCP list.
Wadzita, Brent	2/26/2025	0.6	Prepare contract questions for counsel and company re: contract rejections.
Wadzita, Brent	2/26/2025	0.6	Review additional contracts for rejection to populate motion fields.
Wadzita, Brent	2/26/2025	0.2	Office conference with B. Weiland (A&M) re contract rejection status.
Weiland, Brad	2/26/2025	0.2	Telephone conference with J. Raphael (K&E), M. McNamara (A&M) re ordinary course professionals
Weiland, Brad	2/26/2025	0.3	Correspond re ordinary course professionals with client and M. McNamara (A&M)
Weiland, Brad	2/26/2025	0.4	Review ordinary course professionals materials
Wadzita, Brent	2/27/2025	0.7	Revise draft version of contracts to be rejected with additional contracts.
<b>Subtotal</b>		<b>65.0</b>	

**OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	0.5	RVP / Stores Q&A weekly operations meeting

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	1/15/2025	0.5	Internal company weekly labor discussion for operational coordination and preparedness
Dwyer, Jeffrey	1/15/2025	0.5	Director (Corp) Q&A weekly operations meeting
Dwyer, Jeffrey	1/15/2025	0.5	DC leadership weekly operations meeting
Dwyer, Jeffrey	1/15/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Haughey, Nicholas	1/15/2025	0.3	Participate in operations meeting with senior supply chain leaders to discuss bankruptcy operations
Prendergast, Michael	1/15/2025	1.0	Labor Discussion - met to discuss labor trends with R.Hawkins (Joann) as it relates to BK cash collateral budgets - met to discuss labor trends with R.Hawkins as it relates to BK budgets
Prendergast, Michael	1/15/2025	1.0	RVP / Field Call - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/15/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	1/15/2025	1.0	Business Update & Q&A RVP / Field Call - weekly update and information session to share with team the progress of BK process
Dwyer, Jeffrey	1/16/2025	0.5	Internal Company in-transit discussion and meeting to analyze inventory position
Dwyer, Jeffrey	1/16/2025	0.5	Internal one-on-one meeting with J. Zelwin (Joann) to discuss and review Accounting department open items
Dwyer, Jeffrey	1/16/2025	0.5	Director (Finance) Q&A weekly operations meeting
Dwyer, Jeffrey	1/16/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	1/16/2025	0.8	Daily touch base with executive leadership team
Haughey, Nicholas	1/16/2025	0.2	Participate in discussion with A. Aber (Joann) regarding employee matters
Haughey, Nicholas	1/16/2025	0.4	Review and respond to A. Aber (Joann) correspondence regarding employee matters
Prendergast, Michael	1/16/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/16/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/16/2025	0.5	In-Transit Inventory Status Meeting - met with D. Sheldon, P. Meyer, R.Shuster (all Joann) to track all in bound inventory movements and status
Dwyer, Jeffrey	1/17/2025	0.8	Daily touch base with executive leadership team

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/17/2025	0.5	Internal one-on-one meeting with K. Douglas to discuss and review Real Estate/Facilities department open items
Fitts, Michael	1/17/2025	0.4	Call with K Schuld (Joann) on inventory flows
Haughey, Nicholas	1/17/2025	0.4	Call with K&E, and A. Aber (Joann) regarding inventory issues
Haughey, Nicholas	1/17/2025	0.5	Participate in discussion with freight vendor and J. Dwyer (A&M) and A. Parsons (Joann)
Haughey, Nicholas	1/17/2025	0.3	Review and respond to correspondence from A. Aber (Joann) regarding operations matters
Haughey, Nicholas	1/17/2025	0.3	Participate in discussion with freight vendor and A. Parsons (Joann)
Haughey, Nicholas	1/17/2025	0.2	Review and respond to correspondence from A. Aber (Joann) regarding operations matters
Haughey, Nicholas	1/17/2025	0.2	Prepare for call with freight vendor
Prendergast, Michael	1/17/2025	1.0	Store Budget Review - Met with K.Douglas (Joann) to review budget
Prendergast, Michael	1/17/2025	1.0	IT Budget Review - Met with J.Stalcup (Joann) to review IT budget
Prendergast, Michael	1/17/2025	1.0	Meeting with J. Dwyer, A.Aber (Joann) to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/17/2025	0.5	Prep for Cost control Meeting - setup of structure for cost controls
Haughey, Nicholas	1/18/2025	0.4	Review cash spend control process prepared by Joann
Haughey, Nicholas	1/18/2025	0.2	Review correspondence from K&E regarding bankruptcy operations questions
Haughey, Nicholas	1/18/2025	0.2	Review and respond to correspondence regarding vendor operations issues
Haughey, Nicholas	1/20/2025	0.6	Call J. Dwyer (CFO), J. Sciametta (A&M) and K&E (L. Blumenthal, M. Waldrep, N. Anderson)
Sciametta, Joe	1/20/2025	0.6	Call with J. Dwyer (CFO), N. Haughey (A&M) and K&E (L. Blumenthal, M. Waldrep, N. Anderson)
Dwyer, Jeffrey	1/21/2025	0.7	Touch base with certain department heads
Dwyer, Jeffrey	1/21/2025	0.9	Daily touch base with executive leadership team
Dwyer, Jeffrey	1/21/2025	0.5	Internal Company review of security measures and change in protocols for enterprise wide safety measures
Dwyer, Jeffrey	1/21/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/21/2025	0.5	Daily touch base with A. Aber & M. Prendergast

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/21/2025	0.4	Participate in discussion with A. Aber (Joann), N Haughey (A&M), and E. Hensch (A&M) regarding employee matters
Fitts, Michael	1/21/2025	1.4	Call with the inventory team to go over daily inventory flows file
Fitts, Michael	1/21/2025	1.4	Craft files needed for distribution center report and send to the Company's DC team
Haughey, Nicholas	1/21/2025	0.4	Participate in discussion with A. Aber (Joann), J. Dwyer (CFO), and E. Hensch regarding employee matters
Haughey, Nicholas	1/21/2025	0.3	Review operations cost control communication
Haughey, Nicholas	1/21/2025	0.3	Review and responds to correspondence from K&E regarding employee matters
Haughey, Nicholas	1/21/2025	0.3	Meeting with A. Aber (Joann) regarding employee matters
Haughey, Nicholas	1/21/2025	0.8	Review in-transit inventory analysis
Hensch, Eric	1/21/2025	0.4	Participate in discussion with A. Aber (Joann), J. Dwyer (CFO), and N. Haughey (A&M) regarding employee matters
Prendergast, Michael	1/21/2025	1.0	Post-Petition Inventory Buy Review
Prendergast, Michael	1/21/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/21/2025	0.5	Security Discussion - met with Douglas, R.Minor, S.Pressler to discuss security
Fitts, Michael	1/22/2025	0.9	Meeting with the Company's DC team to set up file for weekly inventory report
Fitts, Michael	1/22/2025	1.8	Review data sent for the file on weekly inventory report
Haughey, Nicholas	1/22/2025	0.4	Draft correspondence to K&E regarding vendor and customs questions
Haughey, Nicholas	1/22/2025	0.3	Discuss employee staffing matters with A. Aber (Joann)
Haughey, Nicholas	1/22/2025	0.4	Discuss employee staffing matters with A. Aber (Joann)
Haughey, Nicholas	1/22/2025	0.6	Discuss import inventory status with A. Shaheer (Joann)
Prendergast, Michael	1/22/2025	0.5	John x MP (CEO - Office) - Met with J.Stalcup for weekly Touchbase
Prendergast, Michael	1/22/2025	0.5	Peter X MP Catchup - met with P.Meyer to discuss inventory management and positions
Prendergast, Michael	1/22/2025	1.0	Inbound / Outbound Supply Chain Mtg - met with D. Sheldon and supply chain team to understand the flow of goods into warehouse and out to stores
Prendergast, Michael	1/22/2025	0.5	Meeting with A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/23/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	1/23/2025	0.6	Call with A&M (M. Fitts, J. Sciametta, E Hensch), the K&E team and the Company's customs team to go over potential custom issues
Dwyer, Jeffrey	1/23/2025	0.5	Call with J. Sciametta (A&M), M. Prendergast (CEO), A. Aber (Joann) and counsel to discuss labor items and related impact on costs
Dwyer, Jeffrey	1/23/2025	0.5	Internal one-on-one weekly treasury department strategic priority review
Dwyer, Jeffrey	1/23/2025	0.5	Internal one-on-one weekly accounting department strategic priority review
Dwyer, Jeffrey	1/23/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Fitts, Michael	1/23/2025	0.6	Call with J. Dwyer, J. Sciametta, E Hensch (all A&M), the K&E team and the Company's customs team to go over potential custom issues
Hensch, Eric	1/23/2025	0.6	Call with J. Dwyer, J. Sciametta, N. Haughey (all A&M), the K&E team and the Company's customs team to go over potential custom issues
Prendergast, Michael	1/23/2025	1.0	Rob x MP Catchup (Microsoft Teams Meeting) - met with R.Will for status update
Prendergast, Michael	1/23/2025	1.0	Dennis / Michael (CEO - Office) - met with D. Sheldon for status update of supply chain
Prendergast, Michael	1/23/2025	0.5	Touchbase - met with R.Will to discuss inventory flow
Prendergast, Michael	1/23/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	1/23/2025	0.5	Meeting with A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/23/2025	1.5	Store Labor Mtg - met with K.Kleive, R.Hawkions, J. Dwyer to review store labor expenditures actuals and forecasts
Sciametta, Joe	1/23/2025	0.5	Call with J. Dwyer (CFO), M. Prendergast (CEO), A. Abee (Joann) and counsel to discuss labor items and related impact on costs
Sciametta, Joe	1/23/2025	0.6	Call with J. Dwyer, J. Sciametta, E Hensch (all A&M), the K&E team and the Company's customs team to go over potential custom issues
Dwyer, Jeffrey	1/24/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/24/2025	0.8	Daily touch base with executive leadership team
Prendergast, Michael	1/24/2025	1.0	Product at Port (Microsoft Teams Meeting) -Met with R.Shuster, C.Disa, D. Sheldon, and team to determine location of goods post petition
Prendergast, Michael	1/24/2025	1.0	Rob x MP (CEO - Office; Rob Will - Office) - Met with R.Will for status
Prendergast, Michael	1/24/2025	1.0	DC HR follow-up (Microsoft Teams Meeting) -

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	1/24/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made (Microsoft)
Prendergast, Michael	1/24/2025	1.5	Allocation Discussion (Microsoft Teams - met with P.Meyer to discuss allocation strategy)
Dwyer, Jeffrey	1/27/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/27/2025	0.8	Daily touch base with executive leadership team
Fitts, Michael	1/27/2025	0.4	Call with N. Haughey and J. Sciametta (both A&M) and the BofA team to discuss inventory levels
Haughey, Nicholas	1/27/2025	0.4	Call with M. Fitts and J. Sciametta (both A&M) and the BofA team to discuss inventory levels
Prendergast, Michael	1/27/2025	2.0	Prep time for call with RVPs
Prendergast, Michael	1/27/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/27/2025	1.0	Call w/RVP & DM's w. R.Hawkins (Joann)
Sciametta, Joe	1/27/2025	0.4	Call with N. Haughey and J. Sciametta (both A&M) and the BofA team to discuss inventory levels
Sciametta, Joe	1/27/2025	0.4	Review the latest analysis on inventory levels prior to call with BOFA team
Disa, Christopher	1/28/2025	1.0	Drop Ship Inventory Buy - Data Collection and Analysis
Dwyer, Jeffrey	1/28/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	1/28/2025	0.5	Internal Company review of security measures and change in protocols for enterprise wide safety measures
Dwyer, Jeffrey	1/28/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/28/2025	0.4	Discuss vendor issues with Joann merchant team and N. Haughey (A&M)
Haughey, Nicholas	1/28/2025	0.4	Discuss vendor issues with Joann merchant team and J. Dwyer (CFO)
Haughey, Nicholas	1/28/2025	0.2	Discuss store operations with R. Hawkins (Joann)
Prendergast, Michael	1/28/2025	3.0	Mike Kennedy, Heather Holoday, Ryan Shuster 1x1 discussion post employee exit
Prendergast, Michael	1/28/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/28/2025	0.5	Security Discussion - met with K.Douglas, R.Miner, S.Pressley to discuss security measures in the building
Disa, Christopher	1/29/2025	1.0	Inbound / Outbound Supply Chain Mtg (Update) - Meet with D. Sheldon, M.Prendergast, R.Shuster and team to discuss flow of goods



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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	1/29/2025	1.2	Demurrage Data Collection and Analysis
Dwyer, Jeffrey	1/29/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	1/29/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/29/2025	0.5	Director (Corp) Q&A weekly operations meeting
Dwyer, Jeffrey	1/29/2025	0.5	RVP / Stores Q&A weekly operations meeting
Dwyer, Jeffrey	1/29/2025	0.5	DC leadership weekly operations meeting
Fitts, Michael	1/29/2025	0.8	Meeting with the Company's DC team to talk over inventory files
Haughey, Nicholas	1/29/2025	0.6	Call with C. Tracey (Jackson Lewis), A. Arber and R. Kominski (Joann) regarding WARN analysis
Prendergast, Michael	1/29/2025	1.0	Inbound / Outbound Supply Chain Mtg (Update) - Meet with D. Sheldon, C.Disa, R.Shuster and team to discuss flow of goods
Prendergast, Michael	1/29/2025	0.5	Internal A&M Coordination - J. Dwyer, S.Srinkath, J. Rangarajan
Prendergast, Michael	1/29/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	1/29/2025	0.5	Mike Kennedy, Heather Holoday, Ryan Shuster 1x1 discussion post employee exit
Prendergast, Michael	1/29/2025	0.8	Craft, Sewing & Seasonal Weekly Business Review with team
Disa, Christopher	1/30/2025	2.5	Domestic Inventory Buy - Data Collection and Analysis
Dwyer, Jeffrey	1/30/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/30/2025	0.8	Daily touch base with executive leadership team
Fitts, Michael	1/30/2025	1.7	Create the weekly inventory report
Fitts, Michael	1/30/2025	0.6	Call with N. Haughey, the K&E lease and the Company's store team to go over latest lease issues
Haughey, Nicholas	1/30/2025	0.6	Call with the M. Fitts (A&M) K&E lease and the Company's store team to go over latest lease issues
Prendergast, Michael	1/30/2025	1.0	Dennis / Michael (CEO - Office) - Met with D. Sheldon for weekly TB on supply chain
Prendergast, Michael	1/30/2025	1.5	JOANN Weekly TB
Prendergast, Michael	1/30/2025	1.0	Store Labor Mtg (Update) - K.Kleive, R.Hawkins and team

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	1/30/2025	1.5	Follow up and analysis of store labor projections
Prendergast, Michael	1/30/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	1/31/2025	2.5	Import Inventory Buy - Data Collection and Analysis
Disa, Christopher	1/31/2025	1.5	Review BOA Reconciled In-Transit Imports and follow up
Dwyer, Jeffrey	1/31/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	1/31/2025	0.8	Daily touch base with executive leadership team
Fitts, Michael	1/31/2025	1.8	Create additional schedules of daily inventory receipts prior to call with the Company's data team
Fitts, Michael	1/31/2025	0.9	Meeting with the Company's data team on daily inventory receipts
Haughey, Nicholas	1/31/2025	0.2	Review latest data on inventory purchases
Haughey, Nicholas	1/31/2025	0.4	Review and respond to correspondence from vendors regarding operating matters
Haughey, Nicholas	1/31/2025	0.4	Review correspondence from vendors regarding operating matters
Prendergast, Michael	1/31/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	2/3/2025	2.0	Import Inventory Buy - Data Collection and Analysis based on Revised BOA recon
Dwyer, Jeffrey	2/3/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Fitts, Michael	2/3/2025	1.8	Create additional schedules and input new data into the inventory tracking file
Prendergast, Michael	2/3/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Dwyer, Jeffrey	2/4/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	2/4/2025	0.8	Daily touch base with executive leadership team
Prendergast, Michael	2/4/2025	0.5	Meeting with J. Dwyer, A.Aber (Joann) to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/4/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/4/2025	1.0	Craft, Sewing & Seasonal Weekly Business Review with team
Disa, Christopher	2/5/2025	2.0	Review Post Petition Buy Tracking with P.Meyer

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/5/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Fitts, Michael	2/5/2025	0.8	Meeting with the Company's DC team on inventory purchase
Fitts, Michael	2/5/2025	0.6	Changes to the inventory tracking file based on information received from the Company
Prendergast, Michael	2/5/2025	0.5	Connect with Brenda Malloy to discuss possible candidates as part of JOANN exit
Prendergast, Michael	2/5/2025	0.5	Heather Holoday / Michael 1:1
Prendergast, Michael	2/5/2025	0.5	Mike Kennedy / Michael 1:1
Prendergast, Michael	2/5/2025	1.0	Import In-Transit Status met with D. Sheldon
Prendergast, Michael	2/5/2025	1.0	Merch / Sourcing TB - Meet with M.Kennedy, H.Holoday, P.Meyer
Prendergast, Michael	2/5/2025	1.0	Planning and Inventory TB - Meet with P.Meyer and E.Mangino
Prendergast, Michael	2/5/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Dwyer, Jeffrey	2/6/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	2/6/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Fitts, Michael	2/6/2025	1.1	Create DC inventory report for the prior week
Prendergast, Michael	2/6/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/6/2025	1.0	Store Labor Mtg - K.Kleive, R.Hawkins, J. Dwyer, to discuss forecasts
Prendergast, Michael	2/6/2025	1.0	Peter X MP - Met with P.Meyer
Prendergast, Michael	2/6/2025	1.0	JOANN Weekly TB
Prendergast, Michael	2/6/2025	1.0	TB w/Michael/Heather/Mike - meet to discuss status
Fitts, Michael	2/7/2025	0.4	Clean up inventory purchase summary
Haughey, Nicholas	2/7/2025	0.4	Call with A. Aber regarding operations matters
Prendergast, Michael	2/7/2025	0.3	Quick TB to Coordinate
Disa, Christopher	2/10/2025	1.5	Update GB on Location detail of ICS inventory and follow up

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/10/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Fitts, Michael	2/10/2025	1.8	Update inventory tracker for latest open-ended POs
Prendergast, Michael	2/10/2025	1.0	Business Update - Melissa Anderson
Prendergast, Michael	2/10/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Dwyer, Jeffrey	2/11/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	2/11/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Haughey, Nicholas	2/11/2025	0.8	Review and comment on store communication package
Haughey, Nicholas	2/11/2025	0.6	Review updated store communications packages
Haughey, Nicholas	2/11/2025	0.2	Review daily inventory reporting
Prendergast, Michael	2/11/2025	1.5	Craft, Sewing & Seasonal Weekly Business Review with team
Prendergast, Michael	2/11/2025	1.0	RTV Status Update (JOANN Boardroom (US)) -
Prendergast, Michael	2/11/2025	1.0	Heather X MP TB (Microsoft Teams Meeting) -
Prendergast, Michael	2/11/2025	0.5	Opening Email Discussion With Karen Shaw
Prendergast, Michael	2/11/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/11/2025	0.5	Joann Update (Microsoft Teams Meeting) -
Disa, Christopher	2/12/2025	2.0	Build RTV Flow chart and prep for KE call
Disa, Christopher	2/12/2025	2.0	RTV Status Update Meeting and follow up
Dwyer, Jeffrey	2/12/2025	0.5	DC leadership weekly operations meeting
Dwyer, Jeffrey	2/12/2025	0.5	Internal Company review of security measures and change in protocols for enterprise wide safety measures
Dwyer, Jeffrey	2/12/2025	0.5	Internal one-on-one meeting with J. Zelwin (Joann) to discuss and review Accounting department open items
Dwyer, Jeffrey	2/12/2025	0.5	RVP / Stores Q&A weekly operations meeting
Dwyer, Jeffrey	2/12/2025	0.6	Discuss IT needs for Day 1 readiness post-close with J. Stalcup

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/12/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	2/12/2025	1.0	Director (Corp) Q&A weekly operations meeting
Fitts, Michael	2/12/2025	1.1	Create summary of sales by week
Fitts, Michael	2/12/2025	0.8	Create summary of gift card redemptions by week
Haughey, Nicholas	2/12/2025	0.2	Review updated store communications packages
Prendergast, Michael	2/12/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/12/2025	0.5	Field Update Call (Microsoft Teams Meeting) - Aber, R.Hawkins
Prendergast, Michael	2/12/2025	0.5	Call with GB Operational team, members of Joann's management team to coordinate upcoming sales
Prendergast, Michael	2/12/2025	1.0	RTV Status Update (JOANN Boardroom (US)) -
Prendergast, Michael	2/12/2025	0.5	Communications Huddle (Audio) - A.Aber, R.Volmer, Am.Hayes
Prendergast, Michael	2/12/2025	1.0	Inbound / Outbound Supply Chain Mtg (Update)
Prendergast, Michael	2/12/2025	0.8	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	2/12/2025	0.5	Labor Discussion - met to discuss labor trends with R.Hawkins as it relates to BK cash collateral budgets
Disa, Christopher	2/13/2025	1.0	RTV Discussion with M.Walker and follow up
Dwyer, Jeffrey	2/13/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Dwyer, Jeffrey	2/13/2025	0.8	Daily touch base with executive leadership team
Fitts, Michael	2/13/2025	1.8	Create the weekly inventory report
Prendergast, Michael	2/13/2025	0.5	Allocation Strategy (JOANN Boardroom (US)) -
Prendergast, Michael	2/13/2025	0.5	Store Labor Mtg (Update)
Prendergast, Michael	2/13/2025	1.0	1:1 Dennis / Michael (CEO - Office) - Michael
Prendergast, Michael	2/13/2025	1.0	Allocation Strategy (JOANN Boardroom (US)) -
Prendergast, Michael	2/13/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	2/14/2025	2.0	RTV Update - prep, follow up, and meeting
Disa, Christopher	2/14/2025	1.0	Update weekly RTV status reports and comms
Dwyer, Jeffrey	2/14/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Prendergast, Michael	2/14/2025	1.0	RTV Status Update (JOANN Boardroom (US)) -
Prendergast, Michael	2/14/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/14/2025	1.5	Joann // GB - Supply Chain and DCs
Disa, Christopher	2/17/2025	1.5	Analyze and Review Performance of GOB vs. Going Concern Stores
Dwyer, Jeffrey	2/17/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Prendergast, Michael	2/17/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	2/18/2025	1.0	Review Allocations and DC Inventory Pushes
Disa, Christopher	2/18/2025	1.5	RTV Daily Discussion and follow up with PD&S Team and A.Aber
Disa, Christopher	2/18/2025	1.0	Weekly Business Performance Review - GOB Stores vs. Going Concern
Disa, Christopher	2/18/2025	0.5	RTV Discussion with A.Aber
Fitts, Michael	2/18/2025	1.4	Update and create new schedules for the inventory tracking file
Haughey, Nicholas	2/18/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	2/18/2025	0.3	Review and respond to correspondence from Joann legal team regarding Shanghai operations
Prendergast, Michael	2/18/2025	1.0	RTV TB (Microsoft Teams Meeting) - Ann Aber
Prendergast, Michael	2/18/2025	1.0	Merch Cat Pricing Review Revisit
Prendergast, Michael	2/18/2025	1.0	Marketing / Pricing Discussion
Prendergast, Michael	2/18/2025	1.0	E-Comm Fulfillment and SFS Stores
Prendergast, Michael	2/18/2025	1.0	Allocations and DC Inbound / Outbound
Prendergast, Michael	2/18/2025	0.5	RTV TB (Microsoft Teams Meeting) - C. Disa, R.Shuster, D. Sheldon, P.Meyer

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/18/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/18/2025	1.0	Merch Category Event Review
Disa, Christopher	2/19/2025	1.0	Allocation Strategy meeting and follow up
Disa, Christopher	2/19/2025	1.5	Review Pricing and Promo plan for FW4 with Merch VP's and Marketing and follow up
Disa, Christopher	2/19/2025	0.5	Follow up with C.Talkington on Promo
Disa, Christopher	2/19/2025	1.0	Call with M.Prendergast on price / promo and follow up action planning
Disa, Christopher	2/19/2025	1.0	K&E Convo + Prep with A.Aber and team
Disa, Christopher	2/19/2025	1.0	Prep for Receipt Reconciliation and meeting with P.Meyer
Haughey, Nicholas	2/19/2025	0.8	Discussion with A. Aber (Joann) regarding employee matters
Prendergast, Michael	2/19/2025	0.5	TB (Microsoft Teams Meeting) - Ann Aber
Prendergast, Michael	2/19/2025	1.0	Allocations and DC Inbound / Outbound
Prendergast, Michael	2/19/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/19/2025	1.0	Business Update & Q&A Director + Meeting
Disa, Christopher	2/20/2025	1.0	Daily allocations call and prep
Haughey, Nicholas	2/20/2025	0.6	Meeting with J. Zelwin (Joann) regarding accounting operations and reporting
Prendergast, Michael	2/20/2025	1.0	Store Labor Mtg (Update)
Prendergast, Michael	2/20/2025	0.5	Allocations and DC Inbound / Outbound
Prendergast, Michael	2/20/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/20/2025	0.5	Security Discussion (JOANN Boardroom) - Kristi
Prendergast, Michael	2/20/2025	1.0	Ecomm Update (Microsoft Teams Meeting) - Kristi
Prendergast, Michael	2/20/2025	1.0	JOANN Weekly TB (Microsoft Teams Meeting; CFO
Disa, Christopher	2/21/2025	0.5	Review Traffic data from GOB stores and follow up

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Disa, Christopher	2/21/2025	1.0	Allocation update with P.Meyer and follow-up
Disa, Christopher	2/21/2025	1.5	Weekly Recap of RTV and comms
Fitts, Michael	2/21/2025	2.4	Clean up the latest inventory purchase data and create summary schedules
Fitts, Michael	2/21/2025	2.8	Create a summary of certain rent payments and other charges
Hensch, Eric	2/21/2025	0.8	Review dropship and domestic purchase schedule from company
Prendergast, Michael	2/21/2025	2.0	Project thread auction - Ann Aber
Prendergast, Michael	2/21/2025	1.5	Ann x MP Status - met with A.Aber
Prendergast, Michael	2/21/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	2/24/2025	1.0	Project Thread Daily Huddle and Follow Up
Disa, Christopher	2/24/2025	1.0	Review GOB sales performance to inform allocation and pricing strategies
Prendergast, Michael	2/24/2025	0.5	Meeting with A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/24/2025	1.5	HR / Employee Breakout - A.Aber
Disa, Christopher	2/25/2025	1.0	Daily Wrap up Call and follow up
Prendergast, Michael	2/25/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/25/2025	1.5	Wrap up & Next Steps - with GA team
Prendergast, Michael	2/25/2025	0.5	Security Discussion - met with K.Douglas, R.Miner, S.Pressley to discuss security measures in the building
Prendergast, Michael	2/25/2025	1.0	Allocations and DC Inbound / Outbound
Dwyer, Jeffrey	2/26/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	2/26/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Prendergast, Michael	2/26/2025	1.0	Inbound / Outbound Supply Chain
Prendergast, Michael	2/26/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	2/27/2025	1.0	Daily Wrap up call with GB and follow up



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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/27/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	2/27/2025	0.6	Weekly Finance leadership meeting
Dwyer, Jeffrey	2/27/2025	0.5	Discussion with Supply Chain finance leader on transition
Dwyer, Jeffrey	2/27/2025	0.5	Daily touch base with A. Aber & M. Prendergast
Prendergast, Michael	2/27/2025	1.0	1:1 Dennis / Michael (Microsoft Teams Meeting) - met with D. Sheldon
Prendergast, Michael	2/27/2025	1.0	Wrap up & Next Steps (Microsoft Teams Meeting)
Prendergast, Michael	2/27/2025	1.5	JOANN Weekly TB (Microsoft Teams Meeting)
Prendergast, Michael	2/27/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Disa, Christopher	2/28/2025	1.0	Retention analysis for RTV work
Disa, Christopher	2/28/2025	1.5	Weekly Wrap up with P.Meyer and planning for weekly activities and analysis
Dwyer, Jeffrey	2/28/2025	0.8	Daily touch base with executive leadership team
Fitts, Michael	2/28/2025	1.9	Evaluate the impact of certain employees onto the central services budget
Fitts, Michael	2/28/2025	1.9	Create a list of employees based on certain criteria
Fitts, Michael	2/28/2025	1.8	Create new summary schedules to the list of employees based on a certain criteria
Fitts, Michael	2/28/2025	1.4	Update the list of employees based on a certain criteria based on comments received
Prendergast, Michael	2/28/2025	1.5	Allocations and DC Inbound / Outbound
Prendergast, Michael	2/28/2025	1.0	Store labor and people allocation discussion
Prendergast, Michael	2/28/2025	1.0	Retention & Extension Discussion
Prendergast, Michael	2/28/2025	1.0	MP Office Prep Time
Prendergast, Michael	2/28/2025	0.5	Merch allocation discussion
Prendergast, Michael	2/28/2025	0.5	Meeting with J. Dwyer, A.Aber to discuss personnel issues, open to do items, resolve outstanding decisions that need to be made
Prendergast, Michael	2/28/2025	0.5	Inbound / Outbound movement of goods meeting

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/28/2025	1.0	Retention and Extension people detailed discussion
<b>Subtotal</b>		<b>251.7</b>	

## **PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/21/2025	0.3	Analyze potential POR timeline items
Haughey, Nicholas	2/18/2025	0.8	Call with J. Sciametta (A&M) regarding planning for potential POR and DS and related workplan
Sciametta, Joe	2/18/2025	0.8	Call with N. Haughey (A&M) regarding planning for potential POR and DS and related workplan
<b>Subtotal</b>		<b>1.9</b>	

## **RETENTION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/15/2025	0.3	Correspond re retention items with J. Sciametta (A&M), E. McKeighan (A&M), A&M legal
Weiland, Brad	1/15/2025	0.4	Analyze materials re retention application
Weiland, Brad	1/15/2025	1.2	Prepare and revise draft retention application
Weiland, Brad	1/15/2025	0.3	Telephone conference with A&M Legal re retention
McNamara, Michael	1/16/2025	0.4	Revise analysis of collections based on new prepetition payment data received.
Weiland, Brad	1/16/2025	0.3	Analyze items re retention application
McNamara, Michael	1/17/2025	0.3	Perform revisions to collections analysis
Weiland, Brad	1/17/2025	0.2	Correspond re retention items with J. Sciametta (A&M), E. McKeighan (A&M), A&M legal
Weiland, Brad	1/17/2025	1.6	Prepare retention materials
Weiland, Brad	1/17/2025	0.8	Revise materials re retention application
Chester, Monte	1/19/2025	1.8	Perform update to parties in interest listing to account for 363 sale parties to be sent to the A&M internal conflicts team.
Weiland, Brad	1/19/2025	1.4	Prepare and revise draft retention application
McNamara, Michael	1/20/2025	0.6	Analyze revised parties in interest list with incorporation of potential sale parties.

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## **RETENTION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/20/2025	0.2	Correspond re retention items with J. Sciametta (A&M), E. McKeighan (A&M), A&M legal
Weiland, Brad	1/20/2025	1.9	Prepare draft retention application
Chester, Monte	1/21/2025	1.7	Perform review of conflicts master file to ensure correct parties were run by A&M conflicts team and parties are included on Schedule A.
McNamara, Michael	1/21/2025	0.6	Compile additional information related to parties within the parties in interest list at the request of counsel.
Weiland, Brad	1/21/2025	0.3	Review retention and staffing items
Weiland, Brad	1/21/2025	0.2	Correspond with P. Reilley (Cole Schotz) re retention items
Weiland, Brad	1/21/2025	0.2	Correspond re retention materials with A&M legal
Weiland, Brad	1/22/2025	0.3	Correspond with P. Reilley (Cole Schotz), M. Fitzpatrick (Cole Schotz), A&M legal re retention application
Weiland, Brad	1/22/2025	0.3	Review Cole Schotz materials re retention application
Chester, Monte	1/23/2025	1.1	Perform quality control analysis of Schedule A provided by internal conflicts team to ensure appropriate parties have been accounted for by A&M conflicts team.
McNamara, Michael	1/23/2025	0.9	Perform revisions to parties in interest list based on new parties identified in the case.
Weiland, Brad	1/23/2025	0.6	Revise retention application per comments
Weiland, Brad	1/23/2025	1.1	Prepare and revise draft retention application
Weiland, Brad	1/23/2025	0.3	Correspond with J. Sciametta (A&M), J. Michalik (K&E), L. Blumenthal (K&E), J. Raphael (K&E) re retention items
Weiland, Brad	1/23/2025	0.3	Correspond with counsel, J. Sciametta (A&M), E. McKeighan (A&M) re retention application
Weiland, Brad	1/23/2025	0.4	Correspondence and telephone conference with A&M legal and M. Fitzpatrick (Cole Schotz) re retention application draft
Chester, Monte	1/24/2025	2.1	Perform updates to parties in interest list to align with counsel.
McNamara, Michael	1/24/2025	0.9	Perform updates to the parties in interest analysis based on instructions provided by counsel.
Sciametta, Joe	1/24/2025	1.2	Provide comments to A&M retention application and prepare declaration
Weiland, Brad	1/24/2025	0.5	Review retention materials
McNamara, Michael	1/25/2025	0.8	Compile updates and incorporate into the parties in interest analysis.
McNamara, Michael	1/27/2025	0.6	Perform revisions to the parties in interest analysis for the incorporation and removal of M&A parties.

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## **RETENTION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/27/2025	1.7	Revise parties in interest analysis with the incorporation of additional parties.
Weiland, Brad	1/27/2025	0.8	Review draft retention materials and comments re same
Weiland, Brad	1/27/2025	0.2	Correspond with F. George (K&E) re retention items
Sciametta, Joe	1/28/2025	0.3	Review A&M retention documents comments, declaration and other related items
Weiland, Brad	1/28/2025	0.4	Review retention materials, including draft application
Weiland, Brad	1/28/2025	0.2	Correspond with J. Sciametta (A&M), S. Jensen (A&M legal) re retention items
Weiland, Brad	1/28/2025	0.3	Correspond with D. Barnes (A&M conflicts), S. Jensen (A&M legal), M. McNamara (A&M) re retention materials and timing
Chester, Monte	1/29/2025	2.2	Perform research into company records to follow-up on parties in interest inquires received from counsel
McNamara, Michael	1/29/2025	0.3	Finalize parties in interest list.
Weiland, Brad	1/29/2025	0.7	Review retention application and schedules to same
Weiland, Brad	1/29/2025	0.2	Correspond with J. Sciametta (A&M), S. Jensen (A&M legal) re draft retention application
Weiland, Brad	1/30/2025	0.3	Telephone conference with S. Jensen (A&M legal) re retention application
Weiland, Brad	1/30/2025	0.4	Review draft materials re retention application
Weiland, Brad	1/31/2025	0.2	Correspond and telephone conference with S. Jensen (A&M legal) re retention application
Weiland, Brad	1/31/2025	0.2	Correspond with J. Sciametta (A&M), S. Jensen (A&M legal) re retention items
Weiland, Brad	1/31/2025	0.3	Correspond with F. George (K&E) re preparation of retention application and filing timing re same
Weiland, Brad	1/31/2025	0.3	Review retention application disclosure materials
Weiland, Brad	1/31/2025	0.6	Prepare retention application materials
Okuzu, Ciera	2/3/2025	1.7	Prepare Schedule A exhibit for retention application
Weiland, Brad	2/4/2025	0.2	Correspond and telephone conference with L. Blumenthal (K&E) re retention application filing
Weiland, Brad	2/4/2025	0.2	Correspond with A&M legal, J. Sciametta (A&M) re retention application
McNamara, Michael	2/7/2025	0.8	Review inquiry received in regard to the parties in interest list.

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**RETENTION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	2/9/2025	0.3	Participate in teleconference with J. Raphael (K&E) regarding the parties in interest list and retention applications.
Weiland, Brad	2/10/2025	0.2	Correspond with F. George (K&E), L. Blumenthal (K&E), O. Acuna (K&E) re retention items and follow up re same
Weiland, Brad	2/10/2025	0.3	Review retention materials
Weiland, Brad	2/12/2025	0.2	Correspond with L. Blumenthal (K&E), O. Acuna (K&E) re retention applications
Weiland, Brad	2/12/2025	0.3	Review retention application materials
Weiland, Brad	2/12/2025	0.5	Review retention materials and timing
Sciametta, Joe	2/13/2025	0.4	Review final retention application and related declaration prior to filing
Weiland, Brad	2/13/2025	0.2	Correspond with J. Raphael (A&M), L. Blumenthal (A&M) re retention application filing
Weiland, Brad	2/13/2025	0.3	Correspond with J. Raphael (K&E) re filed retention application and related sealing and redaction items
Weiland, Brad	2/13/2025	0.4	Correspond with S. Jensen (A&M legal), J. Sciametta (A&M) re retention application
Weiland, Brad	2/13/2025	0.6	Prepare retention application materials for filing
Weiland, Brad	2/13/2025	0.6	Review K&E materials for retention application filing
Weiland, Brad	2/20/2025	0.3	Review retention application materials
Weiland, Brad	2/20/2025	0.2	Correspond with J. Raphael (K&E) re retention application
Weiland, Brad	2/24/2025	0.3	Review retention materials re status and timing
McNamara, Michael	2/25/2025	0.8	Perform updates to the parties in interest list.
Haughey, Nicholas	2/28/2025	0.4	Review retention application questions and comments from UST
Sciametta, Joe	2/28/2025	0.6	Review UST comments to retention application and research open questions
Weiland, Brad	2/28/2025	0.5	Review US Trustee comments to retention application
Weiland, Brad	2/28/2025	0.3	Correspond with J. Sciametta (A&M), S. Jensen (A&M legal) re retention application
<b>Subtotal</b>		<b>46.3</b>	

**STATEMENTS/SCHEDULES**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**STATEMENTS/SCHEDULES**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Babbar, Swati	1/15/2025	0.6	Telephone conference re project kick-off with N. Saraf (A&M), B. Taneja (A&M)
Chester, Monte	1/15/2025	1.9	Perform analysis of the November trial balance to determine methodology to accurately represent balances on a non-consolidated basis
Chester, Monte	1/15/2025	2.6	Analyze trial balance detail of prepayments and deposits for the purpose of Schedule AB
Chester, Monte	1/15/2025	2.3	Perform review of data related to copyrights, patents and trademarks for the purpose of Schedule AB 60
Chester, Monte	1/15/2025	2.2	Draft email requests related to the statements of financial affairs diligence
Chester, Monte	1/15/2025	0.8	Participate in a meeting with M. McNamara & B. Wadzita (A&M) and the accounting and procurement team (Joann) to discuss statements and schedules data request diligence items
McNamara, Michael	1/15/2025	1.1	Prepare statements and schedules meeting materials for kickoff meeting with the company
McNamara, Michael	1/15/2025	2.6	Aggregate and analyze data provided by the company to be incorporated into the statement of financial affairs
McNamara, Michael	1/15/2025	0.6	Analyze source data provided by the company for incorporation into liability schedules
McNamara, Michael	1/15/2025	0.9	Prepare materials for Joann related to specific disclosures within the statements of financial affairs
McNamara, Michael	1/15/2025	0.8	Review contract source data provided by Joann for incorporation into Schedule G
McNamara, Michael	1/15/2025	1.8	Review company business interests for incorporation into SOFA 28 and 25
McNamara, Michael	1/15/2025	0.8	Participate in a meeting with M. Chester (A&M) B. Wadzita (A&M) and the accounting and procurement team (Joann) to discuss statements and schedules data request diligence items
McNamara, Michael	1/15/2025	0.2	Office conference with J. Zelwin (Joann), B. Wadzita (A&M) re contract collection
Okuzu, Ciera	1/15/2025	2.7	Draft responses for SOFA 25 and SOFA 28
Okuzu, Ciera	1/15/2025	2.3	Prepare SOFA and Schedule data request templates
Okuzu, Ciera	1/15/2025	2.7	Compile list of legal matters for SOFA and Schedules
Okuzu, Ciera	1/15/2025	1.2	Update debtor information in internal database
Okuzu, Ciera	1/15/2025	2.1	Add equity holder data to SOFA 25
Saraf, Nancy	1/15/2025	0.6	Telephone conference re project kick-off with S. Babbar (A&M), B. Taneja (A&M)
Taneja, Bhanushi	1/15/2025	0.6	Telephone conference re project kick-off with S. Babbar (A&M), N. Saraf (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wadzita, Brent	1/15/2025	0.1	Revise and update schedules and statements required reporting and data collection tracker
Wadzita, Brent	1/15/2025	0.2	Telephone conference with B. Weiland (A&M) re schedules and statements contract collection
Wadzita, Brent	1/15/2025	0.8	Participate in a meeting with M. Chester (A&M) M. McNamara (A&M) and the accounting and procurement team (Joann) to discuss statements and schedules data request diligence items
Weiland, Brad	1/15/2025	0.3	Office conference with A&M team members re schedules and statements and next steps re same
Weiland, Brad	1/15/2025	0.4	Correspond re schedules and statements with client responsible individuals, C. Okuzu (A&M), M. McNamara (A&M), M. Chester (A&M)
Weiland, Brad	1/15/2025	0.2	Telephone conference with B. Wadzita (A&M) re schedules and statements contract collection
Weiland, Brad	1/15/2025	0.2	Office conference with J. Zelwin (Joann), M. McNamara (A&M) re contract collection
Weiland, Brad	1/15/2025	1.1	Analyze diligence items re schedules and statements
Weiland, Brad	1/15/2025	0.2	Telephone conference with A&M team member re schedule and statements and open items
Weiland, Brad	1/15/2025	0.2	Correspond re schedules and statements with J. Zelwin (Joann)
Chester, Monte	1/16/2025	2.3	Perform update to internal database system to list government agencies notified of protentional environmental violations for disclosure on SOFA 23
Chester, Monte	1/16/2025	1.8	Review statements and schedules diligence items identified as high priority for discussion with the client
Chester, Monte	1/16/2025	2.6	Perform analysis of debt documents to consolidate data for listing on secured liabilities Schedule D
Chester, Monte	1/16/2025	2.7	Prepare Statement of Financial Affairs 29 leveraging the directors and officers listings from the past hear to identify terminated parties to include in formal court disclosures
Chester, Monte	1/16/2025	1.4	Prepare update to SOFA 29 leveraging former employee creditor data to flag termination dates and appropriate position descriptions
McNamara, Michael	1/16/2025	1.4	Compile collection plan for company merchandise and non-merchandise contracts
McNamara, Michael	1/16/2025	0.8	Review SOFA 26 a-d, books and records detail provided by the company
McNamara, Michael	1/16/2025	0.2	Telephone conference with B. Weiland (A&M) re schedules and statements diligence
McNamara, Michael	1/16/2025	1.3	Analyze historical bank account information provided by the company for incorporation into the statements and schedules
McNamara, Michael	1/16/2025	0.4	Perform updates to the insider list based on information received from the company
McNamara, Michael	1/16/2025	2.4	Aggregate and analyze legal information for incorporation into SOFA 7 and Schedule F

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okuzu, Ciera	1/16/2025	1.1	Process data for SOFA 26
Okuzu, Ciera	1/16/2025	1.2	Begin to analyze ucc lien search results
Okuzu, Ciera	1/16/2025	1.3	Process SOFA responses based on SOFA and Schedules meeting
Okuzu, Ciera	1/16/2025	2.4	Add concluded legal matters to litigation tracker
Okuzu, Ciera	1/16/2025	2.7	Process litigation data for SOFA 7
Wadzita, Brent	1/16/2025	2.9	Build out contract review workstream re Schedule G and contract rejections
Wadzita, Brent	1/16/2025	1.2	Review executory contracts, contract types, and noticing information workstream
Weiland, Brad	1/16/2025	0.4	Correspond with client re schedules and statements diligence
Weiland, Brad	1/16/2025	0.6	Analyze diligence provided for schedules and statements
Weiland, Brad	1/16/2025	0.2	Telephone conference with M. McNamara (A&M) re schedules and statements diligence
Weiland, Brad	1/16/2025	0.7	Revise materials re retention application
Weiland, Brad	1/16/2025	0.4	Review draft utilities materials from Engie
Weiland, Brad	1/16/2025	0.3	Correspond re contract collection items with M. McNamara (A&M), B. Wadzita (A&M)
Weiland, Brad	1/16/2025	0.2	Correspond with D. Saporito (Joann) re schedules and statements diligence
Weiland, Brad	1/16/2025	1.2	Analyze diligence and open items re same re schedules and statements
Babbar, Swati	1/17/2025	2.1	Verify vendor agreements and append noticing address for Schedule G
Baranawal, Amisha	1/17/2025	2.9	Examine contracts for Schedule G executory contracts procedure purposes
Baranawal, Amisha	1/17/2025	2.8	Analyze contract documents for executory contracts acknowledge purposes
Baranawal, Amisha	1/17/2025	2.6	Analyze commercial agreements for Schedule G executory contracts disclosure purposes
Chawla, Gorika	1/17/2025	2.9	Review contracts for Schedule G filing required data
Chawla, Gorika	1/17/2025	2.8	Analyze services agreements for executory contracts disclosure purposes
Chawla, Gorika	1/17/2025	2.7	Analyze contract documents for executory contract filing disclosures



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Chester, Monte	1/17/2025	1.9	Prepare materials to address items confirmed as non-applicable for listing on the statement of financial affairs
Chester, Monte	1/17/2025	2.4	Analyze surety bond data to be included on schedule of secured liabilities
Chester, Monte	1/17/2025	2.9	Revise Statement of Financial Affairs 20 to list warehouse locations storing furniture, fixtures and equipment
Chester, Monte	1/17/2025	2.1	Prepare materials re diligence collection and follow ups related to various statement of financial affairs open items
Chester, Monte	1/17/2025	0.6	Telephone conference with C. Okuzu (A&M), M. McNamara (A&M), B. Wadzita (A&M), B. Weiland (A&M) to discuss statements and schedules status and diligence requests
Madan, Jiya	1/17/2025	2.9	Assess amendment clauses within statements of work
Madan, Jiya	1/17/2025	2.8	Analyze artist Instructional services agreements to outline service terms and obligations
Madan, Jiya	1/17/2025	2.7	Evaluate contracts for Schedule G executory contracts filing purposes
McNamara, Michael	1/17/2025	0.5	Participate in teleconference with B. Weiland (A&M) to discuss trial balance re intercompany transactions between debtor entities
McNamara, Michael	1/17/2025	0.7	Review D&O disclosures within the statement of financial affairs
McNamara, Michael	1/17/2025	0.6	Telephone conference with C. Okuzu (A&M), M. Chester (A&M), B. Wadzita (A&M), B. Weiland (A&M) to discuss statements and schedules status and diligence requests
McNamara, Michael	1/17/2025	0.5	Telephone conference with B. Weiland (A&M) and B. Wadzita (A&M) re schedules and statements contract collection efforts and review process
McNamara, Michael	1/17/2025	1.3	Perform review over additional legal data provided by the company for the incorporation into the statements and schedules
McNamara, Michael	1/17/2025	0.8	Aggregate and analyze loss data to be incorporated into the statement of financial affairs
McNamara, Michael	1/17/2025	0.8	Review tax source files to be incorporated into the Statement of Financial Affairs 31
McNamara, Michael	1/17/2025	1.2	Analyze contract source data provided by the company for incorporation into schedule G
Okuzu, Ciera	1/17/2025	2.1	Analyze workers' compensation data for Schedule F
Okuzu, Ciera	1/17/2025	1.2	Draft responses for SOFA 26
Okuzu, Ciera	1/17/2025	0.8	Examine data received for SOFA 14
Okuzu, Ciera	1/17/2025	0.6	Telephone conference with M. Chester (A&M), M. McNamara (A&M), B. Wadzita (A&M), B. Weiland (A&M) to discuss statements and schedules status and diligence requests
Okuzu, Ciera	1/17/2025	1.4	Analyze casualty data for SOFA 10

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Okuzu, Ciera	1/17/2025	2.4	Process unclaimed property data for Schedule F
Saraf, Nancy	1/17/2025	1.7	Check various vendor supply contracts held by multiple debtor entities and append relevant contract terms
Saraf, Nancy	1/17/2025	1.8	Assess contracts for identifying counterparties and related debtor information for Schedule G filings
Saraf, Nancy	1/17/2025	2.3	Evaluate service contracts for executory contract filing disclosures
Saraf, Nancy	1/17/2025	2.9	Verify vendor agreements and append noticing addresses for Schedule G
Sehgal, Somya	1/17/2025	1.9	Analyze Schedule G executory contracts for disclosure purposes
Sehgal, Somya	1/17/2025	2.2	Review priority contract documents for executory contracts filing purposes
Sehgal, Somya	1/17/2025	2.1	Examine agreements for Schedule G executory contracts disclosure purposes
Sehgal, Somya	1/17/2025	2.4	Analyze subscription agreements for Schedule G executory contracts reporting purpose
Taneja, Bhanushi	1/17/2025	2.3	Evaluate contracts to ensure compliance with executory contract filing disclosures
Taneja, Bhanushi	1/17/2025	2.3	Analysis of contracts to extract the required data for Schedule G filing
Taneja, Bhanushi	1/17/2025	2.1	Prepare a schedule of counterparty notices and debtor information for Schedule G filings based on contract documents
Taneja, Bhanushi	1/17/2025	2.1	Examine contracts to gather counterparty notices and debtor information for Schedule G filings
Wadzita, Brent	1/17/2025	0.5	Telephone conference with B. Weiland (A&M) and M. McNamara (A&M) re schedules and statements contract collection efforts and review process
Wadzita, Brent	1/17/2025	0.6	Telephone conference with C. Okuzu (A&M), M. Chester (A&M), M. McNamara (A&M), B. Weiland (A&M) to discuss statements and schedules status and diligence requests
Wadzita, Brent	1/17/2025	1.4	Review contract collection and review process re: executory contracts and Schedule G
Wadzita, Brent	1/17/2025	0.7	Review executory contracts noticing information workstream
Weiland, Brad	1/17/2025	0.4	Correspond re schedules and statements items with M. Bowers (Joann) and J. Zelwin (Joann)
Weiland, Brad	1/17/2025		Telephone conference with C. Okuzu (A&M), M. Chester (A&M), M. McNamara (A&M), B. Weiland (A&M) to discuss statements and schedules status and diligence requests
Weiland, Brad	1/17/2025	0.5	Telephone conference re trial balance with M. Chester (A&M), M. McNamara (A&M)
Weiland, Brad	1/17/2025	0.9	Analyze trial balance materials for asset schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	1/18/2025	2.7	Perform review of litigation data to validate whether exposure qualifies for inclusion on Statement of Financial Affairs Question 7
McNamara, Michael	1/18/2025	0.8	Review over environmental source data provided by the company as it relates to statement of financial affair questions 22-24
McNamara, Michael	1/18/2025	0.3	Review workers' compensation information provided by the company as it relates to the liability schedules
Chester, Monte	1/19/2025	2.4	Perform quality control review of secured debt load to internal database system to update erroneously reported information
Okuzu, Ciera	1/19/2025	0.8	Update workers' compensation responses for Schedule F
Okuzu, Ciera	1/19/2025	0.9	Update SOFA 4 insider list
Okuzu, Ciera	1/19/2025	1.6	Review UCC lien results for Schedule D and draft Schedule D responses
Okuzu, Ciera	1/19/2025	0.4	Process tax data for SOFA 30
Babbar, Swati	1/20/2025	2.4	Assess contracts for identifying counterparties and debtor information for Schedule G filings
Baranawal, Amisha	1/20/2025	1.9	Study contracts data extracts for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/20/2025	2.7	Analyze commercial agreements for Schedule G executory contracts reporting purposes
Baranawal, Amisha	1/20/2025	2.4	Check contracts for executory contracts acknowledgement purposes
Baranawal, Amisha	1/20/2025	1.6	Check commercial agreements for Schedule G executory contracts disclosure purposes
Chawla, Gorika	1/20/2025	2.8	Examine required data for Schedule G filings from contract documents
Chawla, Gorika	1/20/2025	2.6	Evaluate contract documents for executory contracts filing purposes
Chawla, Gorika	1/20/2025	2.1	Examine contractual agreements for disclosure of Schedule G executory contract filing purposes
Chawla, Gorika	1/20/2025	0.8	Check schedule of contract counterparty noticing and debtor information for Schedule G filings from contract documents
Madan, Jiya	1/20/2025	2.9	Prepare counterparty details and contractual terms from service agreements
Madan, Jiya	1/20/2025	2.8	Scan priority contract documents for Schedule G executory contracts filing purposes
Madan, Jiya	1/20/2025	2.7	Examine commercial agreements for Schedule G executory contracts filing purposes
McNamara, Michael	1/20/2025	0.4	Review completed Statement of Financial Affairs 26
McNamara, Michael	1/20/2025	0.8	Review SAP contract source data provided by the company re Schedule G

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Saraf, Nancy	1/20/2025	2.9	Inspect commercial agreements for counterparty noticing purposes of contracts
Saraf, Nancy	1/20/2025	1.9	Evaluate contracts for Schedule G executory contract procedure purposes
Saraf, Nancy	1/20/2025	2.3	Examine contracts for executory contract disclosure purposes
Saraf, Nancy	1/20/2025	1.8	Assess subscription contracts to gather counterparty notices and debtor information for Schedule G filings
Sehgal, Somya	1/20/2025	2.7	Check agreements for reporting requirements related to Schedule G executory contract purposes
Sehgal, Somya	1/20/2025	2.8	Examine commercial contracts for reporting obligations related to Schedule G executory contract purposes
Sehgal, Somya	1/20/2025	2.9	Examine subscription agreements for Schedule G executory contracts reporting obligations
Taneja, Bhanushi	1/20/2025	2.3	Evaluate agreements for the purpose of disclosing Schedule G executory contracts
Taneja, Bhanushi	1/20/2025	2.1	Revise counterparty notices and debtor information for Schedule G filings based on contract documents
Taneja, Bhanushi	1/20/2025	1.9	Examine contract documents to extract data required for Schedule G filing
Taneja, Bhanushi	1/20/2025	2.5	Examine contract documents for disclosures related to executory contract filings
Weiland, Brad	1/20/2025	0.6	Correspond re schedules and statements diligence with D. Saporito (Joann), M. Bowers (Joann), A. Aber (Joann)
Weiland, Brad	1/20/2025	0.8	Review contract collection materials
Weiland, Brad	1/20/2025	0.4	Correspond re contract collection with B. Wadzita (A&M), S. Babbar (A&M)
Babbar, Swati	1/21/2025	2.2	Evaluate contracts for executory contract filing disclosures
Baranawal, Amisha	1/21/2025	2.9	Analyze contracts data extracts for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/21/2025	2.7	Examine commercial agreements for executory contracts filling purposes
Baranawal, Amisha	1/21/2025	2.8	Examine contracts for contracts disclosure purposes
Chawla, Gorika	1/21/2025	2.7	Evaluate contracts for Schedule G filing required data
Chawla, Gorika	1/21/2025	2.6	Analyze subscription agreements for Schedule G executory contracts reporting obligations
Chawla, Gorika	1/21/2025	2.4	Examine contracts data extracts for Schedule G executory contracts filing purposes
Chawla, Gorika	1/21/2025	0.9	Examine priority contract documents for executory contracts disclosure purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	1/21/2025	2.2	Analyze company organizational structure to determine percent ownership for listing on Schedule AB 15
Chester, Monte	1/21/2025	2.6	Prepare analysis of insurance policies to be listed on Schedule AB 73
Chester, Monte	1/21/2025	2.3	Perform analysis of copyright, trademark and patent data for the purposes of schedule AB 60
Chester, Monte	1/21/2025	0.9	Office conference with J. Zelwin (Joann) re asset schedules
Madan, Jiya	1/21/2025	2.6	Investigate contracts for executory contracts disclosure purposes.
Madan, Jiya	1/21/2025	1.8	Flag tax forms as non-contractual documents for classification purposes
Madan, Jiya	1/21/2025	2.1	Assess key clauses in service agreements
Madan, Jiya	1/21/2025	2.2	Prepare materials re key provisions related to effective date in service agreements
McNamara, Michael	1/21/2025	0.2	Office conference with B. Weiland (A&M) re schedules and statements open items and next steps
McNamara, Michael	1/21/2025	0.2	Office conference with J. Zelwin (Joann), B. Wadzita (A&M) re schedules and statements data collection
McNamara, Michael	1/21/2025	0.4	Review investment in subsidiary data provided by Joann for incorporation into the asset schedules
McNamara, Michael	1/21/2025	0.6	Prepare materials for diligence requests for the company re statement of financial affairs disclosures
McNamara, Michael	1/21/2025	2.6	Perform review of balance sheet data as it relates to incorporation into schedule A/B
McNamara, Michael	1/21/2025	0.9	Analyze business interest source data provided by the company for incorporation into SOFA 25
McNamara, Michael	1/21/2025	0.9	Office conference with J. Zelwin (Joann), B. Weiland (A&M) re asset schedules
McNamara, Michael	1/21/2025	0.7	Review benefit plan and pension plan information for incorporation into the statement of financial affairs
Okuzu, Ciera	1/21/2025	2.7	Prepare materials re noticing information for SOFA disclosures
Okuzu, Ciera	1/21/2025	2.8	Review and analyze legal data to compile responses for SOFA 7 disclosures
Okuzu, Ciera	1/21/2025	1.9	Draft SOFA 25 disclosure
Okuzu, Ciera	1/21/2025	0.6	Analyze materials for SOFA 14
Okuzu, Ciera	1/21/2025	2.2	Process business revenue data for the SOFA 1 disclosure
Saraf, Nancy	1/21/2025	2.3	Analyze lease agreements to determine counterparties and their addresses for noticing provisions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Saraf, Nancy	1/21/2025	1.7	Analyze lease agreements to determine core details
Saraf, Nancy	1/21/2025	2.9	Analyze contract documents for executory contract disclosure purposes
Saraf, Nancy	1/21/2025	1.8	Examine multiple commercial agreements for Schedule G filings
Sehgal, Somya	1/21/2025	2.1	Check service agreements for contract counterparty noticing purposes
Sehgal, Somya	1/21/2025	1.6	Examine priority contract documents for Schedule G executory contracts reporting purposes
Sehgal, Somya	1/21/2025	2.4	Assess agreements for Schedule G executory contract disclosure and filing purposes
Sehgal, Somya	1/21/2025	2.6	Analyze contractual agreements for disclosure of Schedule G executory contract filing purposes
Taneja, Bhanushi	1/21/2025	2.9	Streamline the schedule of contract counterparty notices and debtor information for Schedule G filings based on contract documents
Taneja, Bhanushi	1/21/2025	2.9	Evaluate consulting agreements for the purpose of proceeding with Schedule G executory contracts
Taneja, Bhanushi	1/21/2025	2.8	Assess priority contract documents for registering executory contracts for Schedule G purposes
Wadzita, Brent	1/21/2025	0.9	Analyze master lease listing for Schedule G
Wadzita, Brent	1/21/2025	1.2	Review executory contracts and process noticing data for Schedule G
Weiland, Brad	1/21/2025	0.2	Office conference with J. Zelwin (Joann), M. McNamara (A&M) re schedules and statements data collection
Weiland, Brad	1/21/2025	1.1	Review status and open items for schedules and statements
Weiland, Brad	1/21/2025	0.9	Office conference with J. Zelwin (Joann), M. McNamara (A&M) re asset schedules
Weiland, Brad	1/21/2025	0.2	Office conference with M. McNamara (A&M) re schedules and statements open items and next steps
Babbar, Swati	1/22/2025	1.9	Analyze various vendor supply contracts held by debtor entities and append relevant contract terms
Baranawal, Amisha	1/22/2025	1.2	Review commercial agreements for Schedule G
Baranawal, Amisha	1/22/2025	2.9	Verify commercial agreements for Schedule G executory contracts proceeding purposes
Baranawal, Amisha	1/22/2025	2.7	Evaluate contractual agreements for disclosure of Schedule G executory contract filing purposes
Baranawal, Amisha	1/22/2025	1.9	Review contract documents for executory contracts filing purposes
Chawla, Gorika	1/22/2025	2.2	Analyze lease agreements for executory contracts disclosure purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chawla, Gorika	1/22/2025	1.1	Verify services agreements for executory contracts disclosure purposes
Chawla, Gorika	1/22/2025	2.8	Review IT agreements for executory contracts disclosure purposes
Chawla, Gorika	1/22/2025	2.7	Examine contract documents for executory contract filing disclosures
Chester, Monte	1/22/2025	2.9	Perform analysis of December trial balance to identify adjustments necessary to accurately reflect debtor general ledger balances
Chester, Monte	1/22/2025	1.1	Participate in meeting with B. Weiland (A&M) , M. McNamara (A&M), B. Wadzita (A&M), C. Okuzu (A&M) to discuss specific statements and schedules items
Chester, Monte	1/22/2025	2.1	Perform update to Schedule D for inclusion of letter of credit data
Chester, Monte	1/22/2025	2.4	Leverage December trial balance to map general ledger accounts to appropriate Schedule AB question categories
Chester, Monte	1/22/2025	1.9	Perform update of the Schedule D secured debt listings with the latest calculations of principle and interest and incorporating updates to guarantor relationships
Madan, Jiya	1/22/2025	2.9	Identify key terms in vendor supply agreements
Madan, Jiya	1/22/2025	2.6	Extract debtor entity details from merchandise vendor agreements
Madan, Jiya	1/22/2025	2.7	Analyze core details from amendments, including the counterparties and modifications
McNamara, Michael	1/22/2025	1.3	Aggregate and review inventory count detail to be incorporated into Statement of Financial Affairs 27
McNamara, Michael	1/22/2025	2.2	Aggregate and analyze intercompany data for incorporation into the schedules and statements
McNamara, Michael	1/22/2025	0.5	Office conference with J. Zelwin (Joann), B. Bailey (Joann), and B. Weiland (A&M) re intercompany diligence for schedules and statements
McNamara, Michael	1/22/2025	1.4	Review SOFA 21 inventory consignment detail to be aggregated in disclosure
McNamara, Michael	1/22/2025	0.5	Participate in office meeting with R. Kaminski (Joann) to discuss the incorporation of benefit plans into the statement of financial affairs
McNamara, Michael	1/22/2025	0.7	Update benefit plan SOFA disclosures based on discussions with the company
McNamara, Michael	1/22/2025	1.0	Participate in meeting with B. Weiland (A&M), B. Wadzita (A&M), M. Chester (A&M), C. Okuzu (A&M) to discuss specific statements and schedules items
McNamara, Michael	1/22/2025	0.4	Participate in office meetings with J. Zelwin (Joann) to discuss statement of financial affair source data received
Okuzu, Ciera	1/22/2025	2.2	Examine charitable donations data and draft responses for SOFA 9
Okuzu, Ciera	1/22/2025	2.3	Process data for SOFA 17 disclosure

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Okuzu, Ciera	1/22/2025	1.1	Participate in meeting with B. Weiland (A&M) , M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss specific statements and schedules items
Okuzu, Ciera	1/22/2025	1.7	Add equity holder data to the Sofa 25 disclosure
Saraf, Nancy	1/22/2025	2.9	Evaluate contracts executory contracts filing purposes for Schedule G
Saraf, Nancy	1/22/2025	1.9	Analyze artist services agreements to outline service terms and obligations
Saraf, Nancy	1/22/2025	1.8	Assess amendment clauses for multiple statements of work
Saraf, Nancy	1/22/2025	2.2	Investigate commercial agreements to determine Schedule G executory contract reporting needs
Sehgal, Somya	1/22/2025	2.9	Scrutinize agreements for proper reporting of Schedule G executory contracts
Sehgal, Somya	1/22/2025	2.7	Analyze commercial agreements for Schedule G executory contract notification purposes
Sehgal, Somya	1/22/2025	2.6	Review and analyze commercial agreements to identify Schedule G executory contract reporting needs
Taneja, Bhanushi	1/22/2025	2.9	Assess service agreements for the purpose of filing executory contracts
Taneja, Bhanushi	1/22/2025	2.9	Update the counterparty notices and debtor details for Schedule G filings in accordance with the contract documents
Taneja, Bhanushi	1/22/2025	2.9	Evaluate insurance policies agreements for the purpose of filing executory contracts
Wadzita, Brent	1/22/2025	1.9	Prepare materials re certain contracts for liability schedules of liabilities
Wadzita, Brent	1/22/2025	2.4	Analyze master lease listing by lease location for Schedule G
Wadzita, Brent	1/22/2025	1.1	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M) to discuss specific statements and schedules items
Wadzita, Brent	1/22/2025	0.9	Process vendor noticing address for inclusion into Schedules of executory contracts
Wadzita, Brent	1/22/2025	2.1	Analyze master vendor contract materials re Schedule G
Wadzita, Brent	1/22/2025	1.1	Review focal point and SAP contracts and vendor data for completeness
Weiland, Brad	1/22/2025	0.2	Correspond with B. Bailey (Joann), J. Zelwin (Joann) re schedules and statements
Weiland, Brad	1/22/2025	0.2	Correspond with R. Cooper (Joann), A. Aber (Joann) re schedules and statements
Weiland, Brad	1/22/2025	0.2	Office conference with A. Aber re insider required disclosures
Weiland, Brad	1/22/2025	0.8	Review intercompany diligence for schedules and statements



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Weiland, Brad	1/22/2025	1.1	Participate in meeting with M. Chester (A&M) , M. McNamara (A&M), B. Wadzita (A&M), C. Okuzu (A&M) to discuss specific statements and schedules items
Weiland, Brad	1/22/2025	0.5	Office conference with J. Zelwin (Joann), B. Bailey (Joann), and M. McNamara (A&M) re intercompany diligence for schedules and statements
Weiland, Brad	1/22/2025	0.9	Prepare materials re response to statement of financial affairs questionnaire
Babbar, Swati	1/23/2025	2.3	Examine contracts for executory contracts disclosure purposes
Baranawal, Amisha	1/23/2025	1.6	Examine priority agreements for executory contracts disclosure purposes
Baranawal, Amisha	1/23/2025	2.2	Analyze commercial agreements for Schedule G executory contracts proceeding purposes
Baranawal, Amisha	1/23/2025	2.4	Examine marketing agreements for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/23/2025	2.6	Examine contracts for Schedule G executory contracts filing purposes
Chawla, Gorika	1/23/2025	2.9	Review services agreements for executory contracts disclosure purposes
Chawla, Gorika	1/23/2025	2.8	Examine marketing agreements for Schedule G executory contracts filing purposes
Chawla, Gorika	1/23/2025	2.7	Verify contracts for Schedule G filing required data
Chester, Monte	1/23/2025	2.2	Prepare master mapping of general ledger accounts to appropriate schedule AB questions
Chester, Monte	1/23/2025	2.4	Perform review of creditor matrix for parties added during the Statements and Schedules process for appropriate redactions
Chester, Monte	1/23/2025	2.7	Prepare materials related to letters of credit
Madan, Jiya	1/23/2025	2.3	Revise agreement execution details, including effective date and the counterparties
Madan, Jiya	1/23/2025	1.7	Analyze key provisions in severance agreements
Madan, Jiya	1/23/2025	2.9	Analyze lease agreements to identify core details
Madan, Jiya	1/23/2025	1.9	Analyze provisions re effective date and parties involved in retention agreements
McNamara, Michael	1/23/2025	0.6	Participate in office meeting with company accounting and procurement teams to discuss contract databases for purposes of populating schedule G
McNamara, Michael	1/23/2025	1.9	Prepare and revise contract aggregation materials and analysis as it relates to Joann contract repository systems
McNamara, Michael	1/23/2025	0.6	Participate in call with C. Okuzu (A&M) to discuss data received for specific Statement of Financial Affairs responses

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McNamara, Michael	1/23/2025	0.4	Devise aggregation plan as it relates to stub period revenue incorporation into SOFA 1 and SOFA 2
McNamara, Michael	1/23/2025	1.7	Review payroll source data provided by the company for incorporation into SOFA 4 insider disclosure
Okuzu, Ciera	1/23/2025	1.8	Update SOFA 10 disclosures with data provided by company
Okuzu, Ciera	1/23/2025	1.2	Create SOFA 21 disclosure for draft statement and schedules
Okuzu, Ciera	1/23/2025	2.6	Review and analyze data for the SOFA 2 disclosures for all debtors
Okuzu, Ciera	1/23/2025	2.8	Examine inventory data and draft SOFA 27 disclosure
Okuzu, Ciera	1/23/2025	2.1	Prepare materials for the SOFA 32 disclosure for all debtors
Okuzu, Ciera	1/23/2025	0.6	Participate in call with M. McNamara (A&M) to discuss data received for specific Statement of Financial Affairs responses
Saraf, Nancy	1/23/2025	2.4	Review priority contracts for Schedule G executory contracts filing purposes
Saraf, Nancy	1/23/2025	2.2	Evaluate counterparty details and contractual terms from service agreements
Saraf, Nancy	1/23/2025	2.1	Examine marketing agreements for Schedule G executory contracts filing purposes
Saraf, Nancy	1/23/2025	1.9	Assess tax forms as non-contractual documents for classification purposes
Taneja, Bhanushi	1/23/2025	1.9	Examine contracts to collect counterparty notices and debtor information for Schedule G filings
Taneja, Bhanushi	1/23/2025	2.5	Evaluate contract documents for registering executory contracts in relation to Schedule G requirements
Taneja, Bhanushi	1/23/2025	2.3	Assess contracts to ensure compliance with executory contract filing disclosures
Taneja, Bhanushi	1/23/2025	2.1	Examine marketing agreements for Schedule G executory contracts filing purposes
Wadzita, Brent	1/23/2025	0.9	Develop contract repository comparison analysis to identify active contracts
Wadzita, Brent	1/23/2025	0.9	Review executory contracts workstreams re: contractual questions
Wadzita, Brent	1/23/2025	1.1	Analyze vendor database listing and identify active contracts
Wadzita, Brent	1/23/2025	1.6	Analyze Joann historical contract database and prepare analysis
Wadzita, Brent	1/23/2025	0.6	Participate in office meeting with company accounting and procurement teams to discuss contract databases for purposes of populating schedule G
Wadzita, Brent	1/23/2025	2.1	Prepare materials for contract master data file and incorporate vendor master

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/23/2025	0.3	Telephone conference with R. Cooper (Joann) re payroll items for schedules and statements and follow-up re same
Weiland, Brad	1/23/2025	0.8	Review contract collection materials and status re collection and review of same
Weiland, Brad	1/23/2025	1.1	Review schedules and statements data and diligence and status re same
Babbar, Swati	1/24/2025	2.1	Evaluate contracts for Schedule G executory contracts procedure purposes
Baranawal, Amisha	1/24/2025	2.8	Analyze priority contracts for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/24/2025	2.9	Examine contracts for Schedule G executory contracts compliance purposes
Baranawal, Amisha	1/24/2025	2.9	Verify priority contract documents for executory contracts acknowledgement purposes
Chawla, Gorika	1/24/2025	2.4	Analyze priority contracts for Schedule G executory contracts filing purposes
Chawla, Gorika	1/24/2025	2.8	Analyze sales agreements for executory contracts disclosure purposes
Chawla, Gorika	1/24/2025	0.8	Review credit agreement documents for potential disclosure purposes
Chawla, Gorika	1/24/2025	2.6	Analyze commercial agreements for executory contracts disclosure purposes
Chester, Monte	1/24/2025	0.4	Participate in call with E. McKeighan (A&M), B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) re statements and schedules workstream
Chester, Monte	1/24/2025	0.9	Participate in a meeting with M. Chester (A&M), M. McNamara (A&M), B. Weiland (A&M) to discuss December trial balance adjustments to asset accounts for the purpose of Schedule AB
Madan, Jiya	1/24/2025	2.9	Identify parties involved in equity agreements
Madan, Jiya	1/24/2025	2.8	Examine marketing agreements for Schedule G executory contracts filing purposes
Madan, Jiya	1/24/2025	2.9	Scan priority contracts for Schedule G executory contracts filing purposes
McKeighan, Erin	1/24/2025	0.4	Participate in teleconference with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss specific statements and schedules sub workstreams
McKeighan, Erin	1/24/2025	0.4	Participate in call with M. McNamara (A&M), B. Weiland (A&M), C. Okuzu, B. Wadzita (A&M), M. Chester (A&M) to provide updates on the statements and schedules
McNamara, Michael	1/24/2025	1.3	Review balance sheet account allocation as it relates to the schedule of assets and liabilities
McNamara, Michael	1/24/2025	0.9	Participate in a meeting with M. Chester (A&M) and B. Weiland (A&M) to discuss December trial balance adjustments to asset accounts for the purpose of Schedule AB

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/24/2025	0.6	Participate in teleconference with E. McKeighan (A&M), B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss specific statements and schedules workstreams
McNamara, Michael	1/24/2025	0.4	Teleconference with B. Weiland (A&M) and M. Bowers (Joann) re disbursement detail incorporation into the statement of financial affairs
McNamara, Michael	1/24/2025	0.4	Participate in meeting with C. Okuzu (A&M) to discuss litigation and payroll data
McNamara, Michael	1/24/2025	0.4	Participate in call with E. McKeighan (A&M), B. Weiland (A&M), C. Okuzu, B. Wadzita (A&M), M. Chester (A&M) to provide updates on the statements and schedules workstream
Okuzu, Ciera	1/24/2025	2.8	Examine legal matter summaries provided by company for SOFA 7
Okuzu, Ciera	1/24/2025	0.6	Participate in teleconference with E. McKeighan (A&M), B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss specific statements and schedules workstreams.
Okuzu, Ciera	1/24/2025	2.6	Prepare materials re disclosure for SOFA 7
Okuzu, Ciera	1/24/2025	0.9	Update SOFA 17 disclosures based on internal feedback
Okuzu, Ciera	1/24/2025	2.4	Examine intercompany data for SOFA 4
Okuzu, Ciera	1/24/2025	0.4	Participate in call with E. McKeighan (A&M), B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) re statements and schedules workstream
Okuzu, Ciera	1/24/2025	0.4	Participate in meeting with M. McNamara (A&M) to discuss litigation and payroll data
Saraf, Nancy	1/24/2025	2.3	Assess key clauses in various service agreements
Saraf, Nancy	1/24/2025	2.4	Investigate contract documents for executory contracts disclosure purposes
Saraf, Nancy	1/24/2025	1.8	Analyze key provisions for effective dates in service agreements
Saraf, Nancy	1/24/2025	1.9	Analyze debtor entity details from vendor agreements
Sehgal, Somya	1/24/2025	2.8	Scrutinize contract documents for Schedule G executory contract reporting requirements
Sehgal, Somya	1/24/2025	2.9	Analyze contractual obligations to ensure compliance with Schedule G executory contracts requirements
Sehgal, Somya	1/24/2025	2.7	Assess agreements for accurate reporting of Schedule G executory contracts and counterparty notifications
Taneja, Bhanushi	1/24/2025	2.9	Revise required data for Schedule G filings from contract documents
Taneja, Bhanushi	1/24/2025	2.6	Evaluate priority contract documents for registering executory contracts in relation to Schedule G requirements
Taneja, Bhanushi	1/24/2025	2.7	Review priority contracts for Schedule G executory contracts filing purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wadzita, Brent	1/24/2025	1.9	Prepare comparison contract analysis re completeness
Wadzita, Brent	1/24/2025	0.4	Participate in call with E. McKeighan (A&M), B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M) re statements and schedules workstream
Wadzita, Brent	1/24/2025	1.1	Review contract review workstream and process outstanding questions
Wadzita, Brent	1/24/2025	0.6	Participate in teleconference with E. McKeighan (A&M), B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M) to discuss specific statements and schedules workstreams
Wadzita, Brent	1/24/2025	0.8	Process data room contracts and import into system
Wadzita, Brent	1/24/2025	1.1	Process pension plan documents and process Schedule F liability for filing
Wadzita, Brent	1/24/2025	0.7	Review union collective bargaining agreement and prepare Schedule F liability
Wadzita, Brent	1/24/2025	0.6	Prepare communication update for contract review workstream re project planning
Weiland, Brad	1/24/2025	0.2	Correspond with S. Babbar (A&M), B. Wadzita (A&M) re contract collection and review
Weiland, Brad	1/24/2025	1.6	Review data and materials for schedules and statements
Weiland, Brad	1/24/2025	0.4	Review draft global notes for schedules and statements
Weiland, Brad	1/24/2025	0.2	Correspond with M. Bowers (Joann) re schedules and statements data
Weiland, Brad	1/24/2025	0.3	Correspond with A. Aber (Joann), J. Gutkoski (Joann), and J. Weikamp (Joann) re legal items for schedules and statements
Weiland, Brad	1/24/2025	0.4	Teleconference with M. McNamara (A&M) and M. Bowers (Joann) re disbursement detail incorporation into the statement of financial affairs
Weiland, Brad	1/24/2025	0.9	Telephone conference with M. Chester (A&M), M. McNamara (A&M), to discuss December trial balance adjustments to asset accounts for the purpose of Schedule AB
Weiland, Brad	1/24/2025	0.6	Telephone conference with E. McKeighan (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss statements and schedules workstreams
Baranawal, Amisha	1/25/2025	2.3	Analyze commercial agreements for filling purposes
Baranawal, Amisha	1/25/2025	1.7	Analyze commercial agreements for executory contracts disclosure purposes
Baranawal, Amisha	1/25/2025	2.7	Review commercial agreements for Schedule G executory contracts disclosure purposes
Baranawal, Amisha	1/25/2025	2.1	Analyze priority contract documents for executory contracts disclosure purposes
Chawla, Gorika	1/25/2025	2.9	Analyze Sales agreements for executory contracts disclosure purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chawla, Gorika	1/25/2025	2.8	Analyze priority contract documents for executory contracts disclosure purposes
Chawla, Gorika	1/25/2025	2.4	Study services agreements for executory contracts disclosure purposes
Chawla, Gorika	1/25/2025	0.8	Assess subscription agreements for Schedule G executory contracts reporting obligations
Chester, Monte	1/25/2025	1.6	Perform update to Schedule of Financial Affairs Question 29 with updated director and officer data provided by the company
Madan, Jiya	1/25/2025	2.4	Document key contractual terms from settlement agreements
Madan, Jiya	1/25/2025	1.9	Update the schedule of contract counterparty notices and debtor information for Schedule G filings based on contract documents
Madan, Jiya	1/25/2025	2.3	Examine amendments to agreements, confirming contract modifications
Madan, Jiya	1/25/2025	2.1	Review license agreements for the purpose of disclosing Schedule G executory contracts
Saraf, Nancy	1/25/2025	2.1	Analyze items re effective date and parties involved in multiple retention agreements
Saraf, Nancy	1/25/2025	2.9	Analyze key provisions in multiple severance agreements
Saraf, Nancy	1/25/2025	1.9	Extract key details from amendments, including the counterparties and modifications
Saraf, Nancy	1/25/2025	1.8	Identify effective dates and key terms outlined in vendor supply agreements
Sehgal, Somya	1/25/2025	2.3	Analyze priority contracts for Schedule G executory contracts filing purposes
Sehgal, Somya	1/25/2025	2.1	Identify and assess contractual agreements for Schedule G executory contracts disclosure purposes
Sehgal, Somya	1/25/2025	2.2	Examine marketing agreements for Schedule G executory contracts filing purposes
Sehgal, Somya	1/25/2025	2.1	Evaluate sales contracts for Schedule G executory contracts disclosure requirements
Taneja, Bhanushi	1/25/2025	2.3	Analyze contract documents for executory contract filing disclosures
Taneja, Bhanushi	1/25/2025	2.3	Revise schedule of contract counterparty noticing and debtor information for Schedule G filings from contract documents
Taneja, Bhanushi	1/25/2025	2.2	Analyze contract documents for counterparty noticing and debtor information for Schedule G filings
Taneja, Bhanushi	1/25/2025	2.1	Revise contract counterparty noticing and debtor information for Schedule G filings from contract documents
Wadzita, Brent	1/25/2025	0.4	Review contract review workstream progress
Chester, Monte	1/26/2025	2.1	Perform review of statements and schedules materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	1/26/2025	2.3	Develop materials for statements and schedules review and verification
McNamara, Michael	1/26/2025	0.8	Perform review over litigation source data provided by the company for incorporation into the schedules and statements
Okuzu, Ciera	1/26/2025	2.1	Prepare materials re intercompany disclosures for all debtors
Okuzu, Ciera	1/26/2025	2.7	Analyze intercompany data for SOFA 4
Okuzu, Ciera	1/26/2025	2.4	Review open litigation matters for Schedule F
Okuzu, Ciera	1/26/2025	0.6	Prepare litigation disclosures for schedule F
Wadzita, Brent	1/26/2025	0.7	Review contract review workstream progress and outstanding questions
Babbar, Swati	1/27/2025	2.8	Inspect commercial agreements for contract counterparty noticing purposes
Baranawal, Amisha	1/27/2025	2.6	Reassess contract data extracts for executory contracts disclosure purposes
Baranawal, Amisha	1/27/2025	2.1	Analyze priority contract document data extracts for executory contracts disclosure purposes
Baranawal, Amisha	1/27/2025	2.4	Revalidate supplier agreements data extracts for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/27/2025	1.6	Analyze priority contract documents for executory contracts filing purposes
Chawla, Gorika	1/27/2025	2.4	Verify lease agreements for executory contracts disclosure purposes
Chawla, Gorika	1/27/2025	0.9	Analyze contracts for Schedule G filing required data
Chawla, Gorika	1/27/2025	2.6	Study required data for Schedule G filings from contract documents
Chawla, Gorika	1/27/2025	2.9	Assess required data for Schedule G filings from contract documents
Chester, Monte	1/27/2025	2.1	Review asset accounts on December balance sheet related to cash accounts to reconcile against anticipated balances as of the filing
Chester, Monte	1/27/2025	2.8	Perform revisions to balance sheet analysis to ensure adjustments to balances are adequately accounted for in Schedule AB
Chester, Monte	1/27/2025	0.4	Office and telephone conference with M. McNamara (A&M), C. Okuzu (A&M), and B. Wadzita (A&M) and B. Weiland (A&M) re schedules and statements status
Chester, Monte	1/27/2025	2.6	Perform review of summary of trial balance analysis for discussion with company
Madan, Jiya	1/27/2025	2.9	Analyze effective dates and terms of Indemnity agreements
Madan, Jiya	1/27/2025	2.8	Analyze signature pages of contracts to draw out relevant details

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madan, Jiya	1/27/2025	2.9	Compile details from certain nondisclosure agreements
McNamara, Michael	1/27/2025	0.6	Prepare leased property data for incorporation into Schedule A/B 55
McNamara, Michael	1/27/2025	0.9	Aggregate and analyze litigation data provided by the company to disclosure in the statements and schedules
McNamara, Michael	1/27/2025	1.0	Telephone conference with M. Bowers (Joann), B. Weiland (A&M), and client AP team re chapter 11 payments
McNamara, Michael	1/27/2025	1.3	Review balance sheet assets for the incorporation into schedule A/B
McNamara, Michael	1/27/2025	1.4	Review historical disbursement detail to be included within statement of financial affairs Q3
McNamara, Michael	1/27/2025	0.4	Office and telephone conference with B. Weiland (A&M), M. Chester (A&M), C. Okuzu (A&M), and B. Wadzita (A&M) re schedules and statements status
McNamara, Michael	1/27/2025	0.3	Call with B. Wadzita (A&M) re SOFA 13 transfers not already listed on this statement
McNamara, Michael	1/27/2025	0.4	Analyze information for incorporation into SOFA 13
Okuzu, Ciera	1/27/2025	0.4	Office and telephone conference with B. Weiland (A&M), M. Chester (A&M), and B. Wadzita (A&M) re schedules and statements status
Okuzu, Ciera	1/27/2025	2.4	Analyze disbursement data for the SOFA 3 disclosure
Okuzu, Ciera	1/27/2025	2.2	Analyze data provided by company to draft SOFA responses
Okuzu, Ciera	1/27/2025	2.7	Review data for SOFA disclosures and draft responses
Okuzu, Ciera	1/27/2025	2.6	Update SOFA 4 intercompany disclosures
Saraf, Nancy	1/27/2025	1.9	Analyze various lease agreements to identify core details
Saraf, Nancy	1/27/2025	1.8	Identify parties involved in multiple equity agreements
Saraf, Nancy	1/27/2025	2.9	Assess Union contracts to establish debtor entities and the related counterparties
Saraf, Nancy	1/27/2025	2.3	Revise agreement execution details, including effective dates and the counterparties
Sehgal, Somya	1/27/2025	2.1	Evaluate statement of work agreements for Schedule G executory contracts reporting compliance
Sehgal, Somya	1/27/2025	2.4	Review contractual agreements to ensure proper Schedule G executory contracts reporting
Sehgal, Somya	1/27/2025	1.7	Assess commercial agreements for Schedule G executory contracts disclosure purposes
Sehgal, Somya	1/27/2025	2.6	Assess agreements for proper disclosure of Schedule G executory contracts



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Taneja, Bhanushi	1/27/2025	2.3	Prepare contract documents for executory contract filing disclosures
Taneja, Bhanushi	1/27/2025	2.3	Study required information for Schedule G filings from contract documents
Taneja, Bhanushi	1/27/2025	2.1	Prepare required data for Schedule G filings from contract documents
Taneja, Bhanushi	1/27/2025	2.2	Study service agreements for the purpose of filing executory contracts
Wadzita, Brent	1/27/2025	0.3	Call with M. McNamara (A&M) re SOFA 13 transfers not already listed on this statement
Wadzita, Brent	1/27/2025	0.3	Call with J. Zelwin (Joann) to discuss contract data reports
Wadzita, Brent	1/27/2025	2.8	Review supplier contract data system files for Schedule G
Wadzita, Brent	1/27/2025	2.3	Prepare contract database materials for Schedule G
Wadzita, Brent	1/27/2025	2.9	Process contract data system files for Schedule G
Wadzita, Brent	1/27/2025	1.6	Process documents for SOFA 13 disclosure, transfers not already listed on this statement
Wadzita, Brent	1/27/2025	0.4	Office and telephone conference with M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M) re schedules and statements status
Weiland, Brad	1/27/2025	1.0	Telephone conference with M. Bowers (Joann), M. McNamara (A&M), and client AP team re chapter 11 payments
Weiland, Brad	1/27/2025	0.2	Review schedules and statements status
Weiland, Brad	1/27/2025	0.2	Review insurance information re schedules and statements disclosures
Weiland, Brad	1/27/2025	0.4	Office and telephone conference with M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M), and B. Wadzita (A&M) re schedules and statements status
Weiland, Brad	1/27/2025	0.1	Correspond with R. Cooper (Joann), D. Tura (Joann) re schedules and statements payroll and check diligence
Weiland, Brad	1/27/2025	0.2	Correspond re schedules and statements with L. Blumenthal (K&E), J. Raphael (K&E)
Weiland, Brad	1/27/2025	0.3	Correspond with L. Blumenthal (K&E), J. Raphael (K&E) re schedules and statements status and next steps
Babbar, Swati	1/28/2025	2.9	Assess contracts to gather counterparty notices and debtor information for Schedule G filings
Baranawal, Amisha	1/28/2025	2.2	Examine commercial agreements for executory contracts disclosure purposes
Baranawal, Amisha	1/28/2025	1.7	Analyze contract data extracts for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/28/2025	2.6	Update commercial agreements data extracts for Schedule G executory contracts filing purposes

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Baranawal, Amisha	1/28/2025	2.8	Analyze contract data extracts for executory contracts disclosure purposes
Chawla, Gorika	1/28/2025	2.3	Analyze required data for Schedule G filings from contract documents
Chawla, Gorika	1/28/2025	2.2	Study subscription agreements for Schedule G executory contracts reporting obligations
Chawla, Gorika	1/28/2025	2.3	Analyze consulting agreements for executory contracts disclosure purposes
Chawla, Gorika	1/28/2025	2.6	Assess contracts for Schedule G filing required data
Chester, Monte	1/28/2025	2.3	Review Statement of Financial Affairs 9 disbursements materials
Chester, Monte	1/28/2025	2.8	Review litigation data provided by the company for reporting on Statement of Financial Affairs Question 7
Chester, Monte	1/28/2025	0.6	Participate in meeting with M. McNamara (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss disbursement data for SOFA 4
Chester, Monte	1/28/2025	1.4	Prepare analysis for Schedule AB 55 leveraging the lease schedule data to validate all leased properties under possession of legal entities as of the filing
Chester, Monte	1/28/2025	0.5	Participate in teleconference with M. McNamara (A&M) and J. Zelwin (Joann) to discuss balance sheet incorporation schedule A/B
Madan, Jiya	1/28/2025	2.3	Analyze key provisions mentioned in equity agreements
Madan, Jiya	1/28/2025	2.8	Evaluate contracts to ensure compliance with executory contract filing disclosures
Madan, Jiya	1/28/2025	2.6	Analyze contractual terms for merchandise license agreements
Madan, Jiya	1/28/2025	1.7	Analyze relevant provisions in Library contracts
McNamara, Michael	1/28/2025	1.1	Review vendor disbursement detail as it relates to insider equity holders for incorporation into SOFA 4
McNamara, Michael	1/28/2025	0.8	Analyze treasury wire transfer data for incorporation into the statement of financial affairs
McNamara, Michael	1/28/2025	2.9	Aggregate and analyze insider historical transfer of value information for incorporation into SOFA 4
McNamara, Michael	1/28/2025	1.7	Perform review over historical disbursement information as it relates to SOFA 11, 3 and 4
McNamara, Michael	1/28/2025	2.2	Aggregate employer paid benefits and taxes for incorporation into SOFA 4
McNamara, Michael	1/28/2025	0.5	Participate in teleconference with M. Chester (A&M) and J. Zelwin (Joann) to discuss balance sheet incorporation schedule A/B
McNamara, Michael	1/28/2025	0.4	Perform inquiries with the company as it relates to specific insider benefit categories
McNamara, Michael	1/28/2025	1.2	Compile and review former/current board of director payments for incorporation into SOFA 4

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McNamara, Michael	1/28/2025	0.5	Participate in meeting with C. Okuzu (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss disbursement data for SOFA 4
McNamara, Michael	1/28/2025	0.4	Reconcile deposit and prepaid subledgers to Joann trial balance
Okuzu, Ciera	1/28/2025	0.6	Participate in meeting with M. McNamara (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss disbursement data for SOFA 4
Okuzu, Ciera	1/28/2025	0.9	Analyze disbursement data to identify insider payments
Okuzu, Ciera	1/28/2025	1.2	Review data re payments to disclose on SOFA 3
Okuzu, Ciera	1/28/2025	2.6	Examine non merchandise data for SOFA 3
Okuzu, Ciera	1/28/2025	2.2	Analyze merchandise payment detail for SOFA disclosures
Okuzu, Ciera	1/28/2025	2.1	Compile insider payment detail for SOFA 4
Okuzu, Ciera	1/28/2025	1.4	Revise SOFA 26 responses
Okuzu, Ciera	1/28/2025	1.1	Examine tax data to determine potential liabilities
Saraf, Nancy	1/28/2025	1.1	Document key contractual terms from artist service agreements
Saraf, Nancy	1/28/2025	2.6	Analyze emails to confirm non-contractual documents classification
Saraf, Nancy	1/28/2025	2.9	Update the schedule of counterparty notices and debtor information for Schedule G filings based on contract documents
Saraf, Nancy	1/28/2025	2.8	Review multiple license agreements for the purpose of disclosing Schedule G executory contracts
Sehgal, Somya	1/28/2025	1.4	Analyze commercial contracts to meet Schedule G executory contracts reporting needs
Sehgal, Somya	1/28/2025	2.7	Analyze Schedule G executory contracts for necessary disclosures
Sehgal, Somya	1/28/2025	2.8	Inspect agreements for inclusion in Schedule G executory contracts disclosure
Sehgal, Somya	1/28/2025	2.4	Scrutinize priority contract documents for compliance with executory contract filing requirements
Taneja, Bhanushi	1/28/2025	1.6	Study contracts to collect counterparty notices and debtor information for Schedule G filings
Taneja, Bhanushi	1/28/2025	2.8	Review contract documents for counterparty noticing and debtor information for Schedule G filings
Taneja, Bhanushi	1/28/2025	2.4	Review contracts for executory contract filing disclosures
Taneja, Bhanushi	1/28/2025	2.6	Review contract documents to extract data required for Schedule G filing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wadzita, Brent	1/28/2025	1.3	Prepare various contract materials and review for duplication
Wadzita, Brent	1/28/2025	2.9	Process vendor master to identify noticing address for contract counterparties
Wadzita, Brent	1/28/2025	2.1	Analyze contract data for duplication and contract hierarchy
Wadzita, Brent	1/28/2025	2.8	Process Schedule G descriptions and vendor mapping for contracts
Babbar, Swati	1/29/2025	2.8	Analyze contract documents for executory contracts disclosure purposes
Baranawal, Amisha	1/29/2025	2.1	Analyze contracts for Schedule G executory contracts proceeding purposes
Baranawal, Amisha	1/29/2025	2.4	Analyze contracts for executory contracts disclosure purposes
Baranawal, Amisha	1/29/2025	2.6	Evaluate commercial agreements for Schedule G executory contracts registering purposes
Baranawal, Amisha	1/29/2025	2.8	Analyze agreements for disclosure of Schedule G executory contract filing purposes
Chawla, Gorika	1/29/2025	2.4	Assess schedule of contract counterparty noticing and debtor information for Schedule G filings from contract documents
Chawla, Gorika	1/29/2025	2.3	Study IT agreements for executory contracts disclosure purposes
Chawla, Gorika	1/29/2025	2.7	Study lease agreements for executory contracts disclosure purposes
Chawla, Gorika	1/29/2025	2.9	Review and confirm schedule of contract counterparty noticing and debtor information for Schedule G filings from contract documents
Chester, Monte	1/29/2025	2.9	Review litigation data provided by the company for reporting on Schedule F
Chester, Monte	1/29/2025	2.6	Prepare bridge summary for Schedule AB reporting for internal discussion
Chester, Monte	1/29/2025	0.6	Participate in meeting with M. McNamara (A&M), C. Okuzu (A&M), M. Bowers (Joann) to discuss the disbursement data and schedule of liabilities
Chester, Monte	1/29/2025	2.9	Review schedule AB load material to against debtors balance sheet to reconcile variances
Haughey, Nicholas	1/29/2025	0.3	Review IDI materials in preparation for UST meeting
Madan, Jiya	1/29/2025	2.7	Summarize subscription terms, confirming debtor entity details and key provisions
Madan, Jiya	1/29/2025	2.4	Verify renewal terms and counterparties involved in Library contracts for proper filing
Madan, Jiya	1/29/2025	2.8	Assess renewal clauses in library contracts
Madan, Jiya	1/29/2025	2.9	Document subscription renewal terms and counterparty details

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/29/2025	0.6	Participate in meeting with C. Okuzu (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss the disbursement data and schedule of liabilities
McNamara, Michael	1/29/2025	0.7	Participate in teleconferences with J. Zelwin (Joann) re balance sheet incorporation into schedule A/B
McNamara, Michael	1/29/2025	2.7	Aggregate, analyze, and review source payment data for incorporation into the statement of financial affairs
McNamara, Michael	1/29/2025	2.4	Review balance sheet accounts as it relates to schedule A/B and Schedule E/F parts 1 and 2
McNamara, Michael	1/29/2025	0.6	Add additional information into SOFA 4, insider disclosure
McNamara, Michael	1/29/2025	0.3	Review unclaimed property listing provided by the company
McNamara, Michael	1/29/2025	0.3	Participate in teleconference with H. Toth (Joann) in regard to outgoing wires
McNamara, Michael	1/29/2025	1.5	Review wire detail provided by the company for allocation to statement of financial affair questions 3 and 4
Okuzu, Ciera	1/29/2025	2.8	Continue to compile payments for the SOFA 3 disclosure
Okuzu, Ciera	1/29/2025	0.6	Participate in meeting with M. McNamara (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss the disbursement data and schedule of liabilities
Okuzu, Ciera	1/29/2025	1.1	Determine aggregate spend for vendors listed in SOFA 3
Okuzu, Ciera	1/29/2025	2.4	Identify payments to insiders to exclude from SOFA 3 disclosure
Okuzu, Ciera	1/29/2025	2.2	Reconcile SOFA 3 disclosure against the debtors' disbursement data
Okuzu, Ciera	1/29/2025	2.3	Compile noticing data for SOFA 3 disclosures
O'Neill, Emily	1/29/2025	2.9	Analyze various payment files to compile information for SOFA 4 insider disclosures
O'Neill, Emily	1/29/2025	2.3	Prepare individual summary files for SOFA 4 insider disclosures
Saraf, Nancy	1/29/2025	2.9	Assess contract documents to confirm compliance with executory contract filing disclosures
Saraf, Nancy	1/29/2025	2.8	Analyze required data from contract documents for Schedule G filings
Saraf, Nancy	1/29/2025	2.6	Examine amendments to agreements to confirm contract modifications
Saraf, Nancy	1/29/2025	2.1	Assess lease agreements and extract data for Schedule G executory contracts
Sehgal, Somya	1/29/2025	2.9	Examine contract terms for Schedule G executory contracts reporting requirements
Sehgal, Somya	1/29/2025	2.8	Evaluate commercial agreements to ensure compliance with Schedule G executory contracts obligations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sehgal, Somya	1/29/2025	2.7	Inspect commercial contracts to ensure adherence to Schedule G executory contracts filing criteria
Sehgal, Somya	1/29/2025	2.2	Assess contractual agreements for required disclosures of Schedule G executory contracts
Taneja, Bhanushi	1/29/2025	2.9	Assess contracts to confirm compliance with executory contract filing disclosures
Taneja, Bhanushi	1/29/2025	1.9	Assess lease agreements to proceed with Schedule G executory contracts
Taneja, Bhanushi	1/29/2025	2.8	Analyze required data for Schedule G filings from contract documents
Taneja, Bhanushi	1/29/2025	2.8	Amend the schedule of contract counterparty notices and debtor information for Schedule G filings based on contract documents
Wadzita, Brent	1/29/2025	0.6	Review contract database for director and officer employment agreements
Wadzita, Brent	1/29/2025	2.6	Review contract data for duplication and contract hierarchy
Wadzita, Brent	1/29/2025	1.2	Prepare Schedule G contract descriptions re: executory contracts and unexpired leases
Wadzita, Brent	1/29/2025	1.1	Compile and review contract data to identify duplicates
Wadzita, Brent	1/29/2025	2.8	Prepare draft listing of Schedule G executory contracts and unexpired leases
Weiland, Brad	1/29/2025	0.2	Correspond re schedules and statements with J. Zelwin (Joann)
Weiland, Brad	1/29/2025	0.3	Correspond re insider transfers disclosures with R. Cooper (Joann), M. McNamara (A&M)
Weiland, Brad	1/29/2025	0.5	Analyze insider transfer diligence re schedules and statements
Weiland, Brad	1/29/2025	0.9	Review schedules and statements asset schedule data and status
Babbar, Swati	1/30/2025	1.1	Examine commercial agreements for Schedule G filings
Babbar, Swati	1/30/2025	2.1	Scan lease agreements to identify counterparties and their addresses for noticing provisions
Baranawal, Amisha	1/30/2025	2.9	Analyze contract documents for Schedule G executory contracts disclosure purposes
Baranawal, Amisha	1/30/2025	2.7	Examine priority agreements for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/30/2025	2.8	Recheck commercial agreements for Schedule G executory contracts filing purposes
Baranawal, Amisha	1/30/2025	2.3	Analyze priority documents for Schedule G executory contracts for filing purposes
Chawla, Gorika	1/30/2025	2.9	Verify IT agreements for executory contracts disclosure purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chawla, Gorika	1/30/2025	2.8	Assess consulting agreements for executory contracts disclosure purposes
Chawla, Gorika	1/30/2025	2.6	Study contracts for Schedule G filing required data
Chawla, Gorika	1/30/2025	2.4	Study consulting agreements for executory contracts disclosure purposes
Chawla, Gorika	1/30/2025	1.2	Analyze revolving credit agreements for executory contracts disclosure purposes
Chester, Monte	1/30/2025	0.7	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M), C. Okuzu (A&M) to provide updates on the statements and schedules workstream
Chester, Monte	1/30/2025	2.4	Review additional detail of prepayments for reporting on the schedule of assets
Chester, Monte	1/30/2025	2.8	Discuss with Joann counsel to identify domain names under ownership of debtor entities for reporting on the schedule of assets
Chester, Monte	1/30/2025	2.1	Perform review of balance sheet to identify long term debt positions to be listed on schedule of liabilities
Madan, Jiya	1/30/2025	2.9	Revise the contract counterparty notices and debtor information for Schedule G filings based on contract documents
Madan, Jiya	1/30/2025	2.8	Assess key terms under purchase and sale agreements
Madan, Jiya	1/30/2025	2.7	Analyze key provisions in lease agreements
Madan, Jiya	1/30/2025	2.2	Extract debtor entity and counterparty details from lease agreements
McNamara, Michael	1/30/2025	0.4	Compile severance parties to be included within Schedule F
McNamara, Michael	1/30/2025	0.9	Working session with C. Okuzu (A&M) regarding statement of financial affairs 90 day payment materials
McNamara, Michael	1/30/2025	0.8	Review employee bonus information to be included within the statements and schedules
McNamara, Michael	1/30/2025	0.7	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), E. Raab (A&M), M. Chester (A&M) to provide updates on the statements and schedules workstream
McNamara, Michael	1/30/2025	0.6	Participate in teleconference with H. Toth (Joann) in regard to specific out going transfers of value
McNamara, Michael	1/30/2025	0.6	Compile intercompany cash transfers for SOFA 4
McNamara, Michael	1/30/2025	1.4	Review specific liability accounts for incorporation into schedule E/F Part 2
McNamara, Michael	1/30/2025	0.5	Office and telephone conference with D. Saporito (Joann), B. Weiland (A&M) and B. Wadzita (A&M) re: unexpired leases and the lease rejection process
McNamara, Michael	1/30/2025	2.7	Analyze intercompany adjustments as it relates to reconciliation of ending balances to be disclosed within the statements and schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	1/30/2025	0.3	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), O. Acuna (K&E), J. Raphael (K&E) and others from K&E to discuss certain SOFA and Schedule of Liabilities disclosures
McNamara, Michael	1/30/2025	2.8	Review and perform validation of SOFA 3 wire transfers, merchandise, and non-merchandise data
McNamara, Michael	1/30/2025	1.4	Aggregate and analyze subledger detail provided by the company for incorporation into Schedule A/B
Okuzu, Ciera	1/30/2025	0.7	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M), M. Chester (A&M) to provide updates on the statements and schedules workstream
Okuzu, Ciera	1/30/2025	2.7	Prepare materials re severance disclosure for schedule D and schedule E
Okuzu, Ciera	1/30/2025	2.4	Prepare and update workers' compensation disclosures for schedule F
Okuzu, Ciera	1/30/2025	0.3	Participate in call with B. Weiland (A&M), M. McNamara (A&M), O. Acuna (K&E), J. Raphael (K&E) and others from K&E to discuss SOFA and Schedule of Liabilities disclosures.
Okuzu, Ciera	1/30/2025	0.9	Review statement of financial affairs 90 day payment materials
Okuzu, Ciera	1/30/2025	2.8	Review non merchandise data to determine payments for SOFA 3
O'Neill, Emily	1/30/2025	1.2	Incorporate intercompany transfers into SOFA 4 insider payment data
O'Neill, Emily	1/30/2025	0.9	Analyze SOFA 3 disclosures
O'Neill, Emily	1/30/2025	0.7	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to provide updates on the statements and schedules workstream
O'Neill, Emily	1/30/2025	1.4	Update individual summary files for SOFA 4 insider disclosures
O'Neill, Emily	1/30/2025	1.6	Incorporate additional source files into SOFA 4 insider payment data
Saraf, Nancy	1/30/2025	2.7	Identify contract documents to extract data required for Schedule G filing
Saraf, Nancy	1/30/2025	2.4	Prepare materials re counterparty notices and debtor information for Schedule G filings based on contracts
Saraf, Nancy	1/30/2025	2.9	Amend contract counterparty notices and debtor information for Schedule G filings based on contract documents
Saraf, Nancy	1/30/2025	2.8	Identify the effective dates and key terms outlined in service agreements
Sehgal, Somya	1/30/2025	2.6	Scrutinize priority contract documents for necessary Schedule G executory contracts filing
Sehgal, Somya	1/30/2025	2.8	Evaluate commercial agreements for counterparty notification obligations related to Schedule G
Sehgal, Somya	1/30/2025	2.3	Review contract terms for Schedule G executory contracts reporting requirements



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Sehgal, Somya	1/30/2025	2.7	Study Schedule G executory contracts for necessary disclosures
Taneja, Bhanushi	1/30/2025	2.9	Analyze contract documents to extract data required for Schedule G filing
Taneja, Bhanushi	1/30/2025	2.8	Identify the effective date and key terms outlined in service agreements
Taneja, Bhanushi	1/30/2025	2.2	Analyze core details from amendments, including the counterparties and debtor details
Taneja, Bhanushi	1/30/2025	2.7	Prepare materials re debtor information and counterparty notices for Schedule G filings based on contract documents
Wadzita, Brent	1/30/2025	0.5	Office and telephone conference with D. Saporito (Joann), B. Weiland (A&M), and M. McNamara (A&M) re: unexpired leases and the lease rejection process
Wadzita, Brent	1/30/2025	2.8	Develop Schedule G contract descriptions for executory contracts and unexpired leases
Wadzita, Brent	1/30/2025	2.2	Process Schedule G descriptions and map vendors to contracts
Wadzita, Brent	1/30/2025	0.7	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), M. McNamara (A&M), E. Raab (A&M), M. Chester (A&M) to provide updates on the statements and schedules workstream
Wadzita, Brent	1/30/2025	3.1	Review physical contract database for purposes of Schedule G and counterparty noticing
Weiland, Brad	1/30/2025	0.5	Correspond with J. Zelwin (Joann), M. Bowers (Joann), D. Saporito (Joann), R. Cooper (Joann), J. Gutkoski (Joann), A. Aber (Joann) re schedules and statements diligence
Weiland, Brad	1/30/2025	0.4	Correspond with J. Zelwin (Joann), A. Aber (Joann), R. Cooper (Joann) re outstanding schedules and statements diligence requests
Weiland, Brad	1/30/2025	0.6	Review schedules and statements diligence materials
Weiland, Brad	1/30/2025	0.2	Correspond with M. McNamara (A&M) re schedules and statements data
Weiland, Brad	1/30/2025	0.7	Participate in telephone conference with M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M), M. Chester (A&M) to provide updates on the statements and schedules preparation
Weiland, Brad	1/30/2025	0.8	Prepare and revise schedules and statements global notes
Weiland, Brad	1/30/2025	0.3	Participate in telephone conference with M. McNamara (A&M), C. Okuzu (A&M), O. Acuna (K&E), J. Raphael (K&E) and others from K&E to discuss certain schedules and statements disclosures
Chester, Monte	1/31/2025	0.3	Telephone conference with F. George (K&E), J. Raphael (K&E), B. Weiland (A&M), K. MacQueen (Granite Telecom) re vendor services and adequate assurance
Chester, Monte	1/31/2025	0.4	Participate in telephone conference with M. McNamara (A&M), C. Okuzu (A&M), B. Wadzita (A&M), E. Raab (A&M), B. Weiland(A&M) re statements and schedules status and next steps to complete drafts
Chester, Monte	1/31/2025	0.3	Telephone conference with M. Caskey (counsel to Duke energy), B. Weiland (A&M), and K&E team re adequate assurance

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Chester, Monte	1/31/2025	1.4	Working sessions with M. McNamara (A&M) to discuss allocation of intercompany adjustments for disclosure in the statements and schedules
Chester, Monte	1/31/2025	2.1	Prepare data load for internal database to capture deposit detail provided by the company for reporting on the schedule of assets
Chester, Monte	1/31/2025	0.5	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M) to provide updates on specific statements and schedules sub workstreams
Chester, Monte	1/31/2025	2.7	Perform review of disbursement detail source data for a quality control review of statement of financial affairs question 3
Chester, Monte	1/31/2025	1.3	Prepare materials re leasehold data for Schedule AB to list all related locations
McNamara, Michael	1/31/2025	0.4	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss the statements and schedules workstream
McNamara, Michael	1/31/2025	0.5	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), E. Raab (A&M) to provide updates on specific statements and schedules sub workstreams
McNamara, Michael	1/31/2025	1.4	Working sessions with M. Chester (A&M) to discuss allocation of intercompany adjustments for disclosure in the statements and schedules
McNamara, Michael	1/31/2025	1.2	Aggregate and analyze 2025 disbursement information for incorporation into SOFA 3
McNamara, Michael	1/31/2025	2.8	Analyze revised intercompany analysis in comparison to source data provided by the company for incorporation into the statements and schedules
McNamara, Michael	1/31/2025	0.4	Participate in telephone conference with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), E. Raab (A&M), M. Chester (A&M) re statements and schedules status and next steps to complete drafts
Okuzu, Ciera	1/31/2025	2.7	Prepare and revise severance disclosure based on internal feedback
Okuzu, Ciera	1/31/2025	0.8	Identify payments made to bankruptcy professionals and insiders in Joann payment data
Okuzu, Ciera	1/31/2025	0.4	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss the statements and schedules workstream
Okuzu, Ciera	1/31/2025	2.7	Examine payment data for SOFA 3
Okuzu, Ciera	1/31/2025	2.4	Perform review on drafted SOFA 3 disclosure
Okuzu, Ciera	1/31/2025	0.5	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M) to provide updates on specific statements and schedules sub workstreams
Okuzu, Ciera	1/31/2025	0.4	Participate in telephone conference with B. Weiland (A&M), B. Wadzita (A&M), E. Raab (A&M), M. Chester (A&M) re statements and schedules status and next steps to complete drafts
Okuzu, Ciera	1/31/2025	2.1	Examine SOFA 3 data to confirm insider payments are excluded

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O'Neill, Emily	1/31/2025	0.5	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. McNamara (A&M) to provide updates on specific statements and schedules sub workstreams
O'Neill, Emily	1/31/2025	1.6	Update individual summary files for SOFA 4 insider disclosures
O'Neill, Emily	1/31/2025	2.7	Revise materials re SOFA 4 payment information to include additional source files
O'Neill, Emily	1/31/2025	1.8	Analyze drafts of Statements of Financial Affairs
O'Neill, Emily	1/31/2025	0.4	Participate in telephone conference with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. McNamara (A&M), M. Chester (A&M) re statements and schedules status and next steps to complete drafts
Wadzita, Brent	1/31/2025	0.5	Participate in call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), E. Raab (A&M) to provide updates on specific statements and schedules sub workstreams
Wadzita, Brent	1/31/2025	0.7	Assess contract records for redundancy and hierarchical structure
Wadzita, Brent	1/31/2025	2.7	Draft materials re Schedule G executory contracts and unexpired leases
Wadzita, Brent	1/31/2025	2.8	Review provided service executory contracts and prepare for Schedule G
Wadzita, Brent	1/31/2025	0.4	Participate in telephone conference with B. Weiland (A&M), M. McNamara (A&M), C. Okuzu (A&M), E. Raab (A&M), M. Chester (A&M) re statements and schedules status and next steps to complete drafts
Wadzita, Brent	1/31/2025	0.4	Participate in call with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), C. Okuzu (A&M) to discuss the statements and schedules workstream
Wadzita, Brent	1/31/2025	3.1	Prepare materials re Schedule G executory contracts and unexpired leases
Weiland, Brad	1/31/2025	0.2	Analyze open items re unclaimed property for schedules and statements
Weiland, Brad	1/31/2025	0.4	Participate in telephone conference with M. McNamara (A&M), C. Okuzu (A&M), E. Raab (A&M), B. Wadzita (A&M), M. Chester (A&M) re statements and schedules status and next steps to complete drafts
Weiland, Brad	1/31/2025	0.4	Participate in telephone conference with M. McNamara (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) re statements and schedules workstream
Weiland, Brad	1/31/2025	0.2	Prepare materials for K&E review of open items for preparation of schedules and statements
Weiland, Brad	1/31/2025	0.3	Correspondence and telephone conference with M. McNamara re schedules and statements open items
Weiland, Brad	1/31/2025	0.2	Correspond with J. Raphael (K&E) re schedules and statements items
Weiland, Brad	1/31/2025	0.2	Correspond with D. Tura (Joann) re unclaimed property diligence

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Weiland, Brad	1/31/2025	0.3	Correspond with J. Weikamp (Joann), S. Ashby (Joann), D. Saporito (Joann) re contract diligence for schedules and statements and follow-up re same
Weiland, Brad	1/31/2025	1.4	Prepare and revise schedules and statements materials including global notes draft
McNamara, Michael	2/1/2025	0.8	Review contract summary and detail of Schedule G
McNamara, Michael	2/1/2025	1.8	Review finalized SOFA 11 disclosure
McNamara, Michael	2/1/2025	0.6	Correspond with bankruptcy professionals as it relates to confirmation of details surrounding SOFA 11 disclosure
Wadzita, Brent	2/1/2025	3.1	Analyze and prepare materials re counterparty mailing address for bankruptcy notice and inclusion on Schedule G
Weiland, Brad	2/1/2025	0.3	Correspond with M. McNamara, bankruptcy professionals re schedules and statements disclosures
Weiland, Brad	2/1/2025	0.2	Correspond with C. Okuzu (A&M), team re preparation of schedules and statements
Weiland, Brad	2/1/2025	0.4	Review schedules and statements materials
Chester, Monte	2/2/2025	2.4	Analyze responses received from the company related to deposit detail to be included in Schedule AB
Chester, Monte	2/2/2025	1.8	Prepare materials re balance sheet data to ensure balances are accurately reflected across Debtors for Schedule AB reporting
Chester, Monte	2/2/2025	2.1	Analyze Schedule AB items to ensure data is properly reflected in internal database system
McNamara, Michael	2/2/2025	0.3	Review asset credit card account balances for proper disclosure within schedule A/B
McNamara, Michael	2/2/2025	0.7	Review SOFA 20, off-premise storage disclosure
McNamara, Michael	2/2/2025	0.3	Review SOFA 23, environmental matters
McNamara, Michael	2/2/2025	0.4	Review directors and officers information re SOFA 28 and 29
McNamara, Michael	2/2/2025	0.6	Aggregate and review tear sheets as it relates to specific insider disclosures
McNamara, Michael	2/2/2025	1.1	Review SOFA 3 as it relates to the incorporation of 2025 disbursements
Okuzu, Ciera	2/2/2025	1.4	Perform updates to SOFA disclosures based on internal feedback
Okuzu, Ciera	2/2/2025	1.8	Begin to prepare summary for debtor's review of current statements and schedules disclosures
Weiland, Brad	2/2/2025	1.4	Prepare draft materials including global notes for schedules and statements
Weiland, Brad	2/2/2025	0.3	Correspond with M. Chester (A&M), M. McNamara (A&M) re schedules and statements items

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	2/3/2025	2.4	Review income statement data and revenue figures for JOANN entities for Statement of Financial Affairs question 1
Chester, Monte	2/3/2025	0.6	Participate in call with B. Weiland (A&M), M. McNamara (A&M), C. Okuzu (A&M), M. Bowers (Joann) to discuss the schedule of liabilities.
Chester, Monte	2/3/2025	2.7	Evaluate data related to non-business revenue for Statement of Financial Affairs question 2
Chester, Monte	2/3/2025	2.6	Working sessions with M. McNamara (A&M) re: balance sheet reconciliation master summary in comparison to schedule A/B
McNamara, Michael	2/3/2025	0.2	Office conference with B. Weiland re schedules and statements next steps
McNamara, Michael	2/3/2025	1.1	Finalize insider SOFA 4 tear sheets and provide to the company
McNamara, Michael	2/3/2025	1.8	Aggregate and analyze company source data to be included in schedule A/B reconciliation
McNamara, Michael	2/3/2025	2.6	Working sessions with M. Chester (A&M) re: balance sheet reconciliation master summary in comparison to schedule A/B
McNamara, Michael	2/3/2025	2.1	Compile and review statements and schedules review materials
McNamara, Michael	2/3/2025	0.2	Participate in call with O. Bitman (Kroll) in regard to SOFA 11 disclosure
McNamara, Michael	2/3/2025	0.6	Participate in call with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss the schedule of liabilities
Okuzu, Ciera	2/3/2025	2.7	Update intercompany data based on additional data provided by debtors
Okuzu, Ciera	2/3/2025	2.7	Review charitable donations data and update SOFA 9 responses
Okuzu, Ciera	2/3/2025	2.6	Update SOFA 11 disclosure relating to payments made to bankruptcy professionals
Okuzu, Ciera	2/3/2025	2.1	Examine severance data to create disclosures for schedule F
Okuzu, Ciera	2/3/2025	0.6	Participate in call with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss the schedule of liabilities.
O'Neill, Emily	2/3/2025	2.1	Analyze drafts of Statements of Financial Affairs
O'Neill, Emily	2/3/2025	1.5	Analyze drafts of Schedules of Assets and Liabilities
O'Neill, Emily	2/3/2025	2.8	Prepare and revise on Schedules of Assets and Liabilities client review materials
O'Neill, Emily	2/3/2025	2.9	Prepare and revise SOFA review client presentation
Wadzita, Brent	2/3/2025	1.1	Prepare materials re Schedule G executory contracts and unexpired leases for company input and review

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Wadzita, Brent	2/3/2025	0.3	Participate in telephone conference with M. McNamara (A&M) re: initial compilation of Schedule G executory contracts and unexpired leases for company input and review
Wadzita, Brent	2/3/2025	2.8	Process company input into Schedule G
Wadzita, Brent	2/3/2025	3.1	Verify and process counterparty mailing addresses for bankruptcy notices and inclusion in Schedule G
Wadzita, Brent	2/3/2025	2.1	Prepare draft exhibit of Schedule G and review with first day motion diligence
Weiland, Brad	2/3/2025	0.2	Correspond with B. Wadzita (A&M) re schedule G and global notes re same
Weiland, Brad	2/3/2025	0.2	Correspond with E. McKeighan (A&M) re schedules and statements open items
Weiland, Brad	2/3/2025	0.2	Office conference with M. McNamara re schedules and statements next steps
Weiland, Brad	2/3/2025	0.5	Research re schedules and statements treatment in precedent materials
Weiland, Brad	2/3/2025	0.6	Participate in call with C. Okuzu (A&M), M. McNamara (A&M), M. Chester (A&M), M. Bowers (Joann) to discuss the schedule of liabilities.
Weiland, Brad	2/3/2025	0.6	Review schedules and statements client presentation
Weiland, Brad	2/3/2025	0.7	Review schedules and statements draft materials
Weiland, Brad	2/3/2025	1.2	Further revise global notes
Weiland, Brad	2/3/2025	1.8	Review and revise schedules and statements materials, including global notes and statements responses
Weiland, Brad	2/3/2025	0.2	Correspond with C. Okuzu (A&M), E. Raab (A&M) re statements of financial affairs and global notes re same
Babbar, Swati	2/4/2025	2.7	Check consulting agreements for the purpose of proceeding with Schedule G executory contracts
Chester, Monte	2/4/2025	2.1	Analyze data related to environmental litigation in which the debtor is currently engaged in for reporting on the Statement of Financial Affairs
McKeighan, Erin	2/4/2025	0.6	Review statement and schedule materials for management and provide comments
McNamara, Michael	2/4/2025	0.8	Review intercompany riders to be included in SOFA 4
McNamara, Michael	2/4/2025	0.3	Incorporate updates provided by the company into the SOFA 4 insider disclosure
McNamara, Michael	2/4/2025	0.2	Telephone conference with B. Weiland (A&M) re schedules and statements drafts
McNamara, Michael	2/4/2025	0.6	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), J. Zelwin (Joann) to discuss specific disclosures for the Schedule of Assets

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McNamara, Michael	2/4/2025	0.7	Perform review over SOFA 11, payments to bankruptcy professionals
McNamara, Michael	2/4/2025	0.5	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), and K&E to discuss specific statements and schedules disclosures
McNamara, Michael	2/4/2025	0.3	Provide guidance to the company as it relates to the statement of financial affairs insider disclosure
McNamara, Michael	2/4/2025	0.7	Prepare drafts of the schedules and statements
McNamara, Michael	2/4/2025	1.3	Review drafts of the global notes for the incorporation into the schedules and statements
McNamara, Michael	2/4/2025	1.7	Review drafts of the statements and schedule to be circulated to the company and professionals
McNamara, Michael	2/4/2025	0.6	Aggregate information from the fixed asset subledger detail for incorporation into Schedule A/B
McNamara, Michael	2/4/2025	2.1	Perform updates to the schedule A/B reconciliation in comparison to the balance sheet
McNamara, Michael	2/4/2025	2.4	Accumulate and analyze fixed asset values for incorporation into the schedule of assets
Okuzu, Ciera	2/4/2025	0.6	Adjust SOFA 3 payment disclosure
Okuzu, Ciera	2/4/2025	0.5	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), and K&E to discuss specific statements and schedules disclosures
Okuzu, Ciera	2/4/2025	2.6	Prepare materials re SOFA 11 responses based on additional payment data provided
Okuzu, Ciera	2/4/2025	2.7	Prepare statements and schedules overview for management
Okuzu, Ciera	2/4/2025	1.8	Revise statements and schedules overview report
Okuzu, Ciera	2/4/2025	1.9	Examine escrow payments and add to the SOFA 11 disclosures
Okuzu, Ciera	2/4/2025	0.6	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), J. Zelwin (Joann) to discuss specific disclosures for the Schedule of Assets
O'Neill, Emily	2/4/2025	2.7	Revise on SOFA review materials for client presentation
O'Neill, Emily	2/4/2025	1.2	Analyze drafts of Schedules of Assets and Liabilities
O'Neill, Emily	2/4/2025	1.2	Analyze drafts of Statements of Financial Affairs
O'Neill, Emily	2/4/2025	1.4	Incorporate updates to SOFA 4 insider payments per review of company
O'Neill, Emily	2/4/2025	2.6	Prepare and revise Schedule of Assets and Liabilities review presentation
Saraf, Nancy	2/4/2025	1.7	Examine contracts for executory contract filing disclosures

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Saraf, Nancy	2/4/2025	1.6	Assess the core details from amendments, including the counterparties and debtor details
Taneja, Bhanushi	2/4/2025	2.3	Analyze key clauses in service agreements
Wadzita, Brent	2/4/2025	2.3	Review credit documents for potential inclusions into Schedule G
Wadzita, Brent	2/4/2025	2.4	Review executory contracts for Schedule G bankruptcy filing
Wadzita, Brent	2/4/2025	2.9	Quality control review schedule G and various data sources for completeness
Wadzita, Brent	2/4/2025	2.9	Process creditor noticing data for Schedule G
Weiland, Brad	2/4/2025	0.6	Participate in telephone conference with C. Okuzu (A&M), M. McNamara (A&M), J. Zelwin (Joann) to discuss asset schedules
Weiland, Brad	2/4/2025	0.9	Prepare and revise materials re statements of financial affairs
Weiland, Brad	2/4/2025	0.8	Update schedules and statements global notes
Weiland, Brad	2/4/2025	0.7	Analyze fixed asset accounting items and information re same from client
Weiland, Brad	2/4/2025	0.6	Prepare materials re schedules and statements client review
Weiland, Brad	2/4/2025	0.2	Correspond with K. Douglas (Joann), M. McNamara (A&M) re facilities asset items
Weiland, Brad	2/4/2025	0.2	Correspond with M. McNamara (A&M), J. Raphael (K&E) re schedules and statements open items
Weiland, Brad	2/4/2025	0.2	Telephone conference with M. McNamara (A&M) re schedules and statements drafts
Weiland, Brad	2/4/2025	0.3	Correspond with J. Zelwin (Joann), A. Aber (Joann) re schedules and statements global notes and current drafts
Weiland, Brad	2/4/2025	0.4	Correspond with J. Dwyer (Joann), M. McNamara (A&M) re schedules and statements review and timing items
Weiland, Brad	2/4/2025	0.5	Participate in telephone conference with C. Okuzu (A&M), M. McNamara (A&M), J. Raphael (K&E), O. Acuna (K&E), and L. Blumenthal (K&E) to discuss specific statements and schedules disclosures
Weiland, Brad	2/4/2025	0.6	Review schedules and statements data and presentation of same in drafts
Chester, Monte	2/5/2025	2.5	Prepare materials related to long term secured debt holdings
Chester, Monte	2/5/2025	1.8	Prepare update to load related to letter of credit to ensure guarantor relationships are accurately reflected in alignment with the Debtors organizational chart
McNamara, Michael	2/5/2025	0.8	Review updated statement of financial affair data provided by the company and incorporate into drafts



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McNamara, Michael	2/5/2025	0.6	Review intercompany disclosures and reconcile to source data
McNamara, Michael	2/5/2025	1.6	Perform review over latest drafts of the statements and schedules
Okuzu, Ciera	2/5/2025	2.6	Modify the SOFA 3 disclosure based on internal comments
Okuzu, Ciera	2/5/2025	2.1	Revise disclosure for SOFA 1 based on company feedback
Okuzu, Ciera	2/5/2025	2.7	Adjust disclosure for SOFA 2 based on company comments
Okuzu, Ciera	2/5/2025	2.4	Modify the charitable donation disclosure materials for SOFA 9
O'Neill, Emily	2/5/2025	2.3	Revise materials re Schedule of Assets and Liabilities review presentation
O'Neill, Emily	2/5/2025	0.7	Incorporate updates to SOFA 28
O'Neill, Emily	2/5/2025	0.4	Incorporate updates to SOFA 29
O'Neill, Emily	2/5/2025	2.8	Review and revise SOFA review presentation
Sehgal, Somya	2/5/2025	2.1	Identify the counterparty and key terms outlined in service agreements
Sehgal, Somya	2/5/2025	1.3	Scan Indemnity agreements to identify counterparties and their addresses for noticing provisions
Taneja, Bhanushi	2/5/2025	2.4	Analyze and confirm the effective date and key terms outlined in retention bonus agreements
Taneja, Bhanushi	2/5/2025	2.8	Extract debtor entity details from service agreements
Wadzita, Brent	2/5/2025	2.2	Review company comments for contracts to be rejected
Wadzita, Brent	2/5/2025	2.7	Review creditor noticing information and prepare for Schedule G filing
Weiland, Brad	2/5/2025	0.2	Telephone conference with J. Zelwin (Joann) re asset schedules
Weiland, Brad	2/5/2025	0.3	Correspond with J. Zelwin (Joann), client diligence team re schedules and statements review and filing
Weiland, Brad	2/5/2025	0.4	Review statements of financial affairs open items
Weiland, Brad	2/5/2025	0.5	Analyze data re professional fee payments for disclosures
Weiland, Brad	2/5/2025	0.4	Review status of schedules and statements updates and open items
Weiland, Brad	2/5/2025	0.6	Prepare and revise materials re statements of financial affairs

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Weiland, Brad	2/5/2025	0.8	Analyze asset schedules
Weiland, Brad	2/5/2025	0.9	Analyze liability schedules and open diligence items re same
Weiland, Brad	2/5/2025	1.2	Prepare and revise materials re client presentation on schedules and statements for review and filing
Weiland, Brad	2/5/2025	0.2	Correspond with E. O'Neill (A&M), C. Okuzu (A&M) re statements disclosures
Chester, Monte	2/6/2025	2.9	Perform review of Schedule G contracts listings to evaluate potential data gaps in the contracts collection process
Chester, Monte	2/6/2025	0.4	Telephone conference with J. Zelwin (Joann), M. Braham (Joann), and B. Weiland (A&M) re asset schedules and cash account items
Chester, Monte	2/6/2025	2.3	Perform adjustments to balance sheet to ensure depreciation accounts accurately net against appropriate assets for purposes of Schedule AB reporting
Chester, Monte	2/6/2025	2.4	Perform review of litigation data in which Debtor entities are a plaintiff for inclusion on Schedule AB
Chester, Monte	2/6/2025	2.8	Review comments for statements and schedules from Joann
Chester, Monte	2/6/2025	0.3	Office conference with E. O'Neill (A&M) and B. Weiland (A&M) to discuss status and open items for schedules and statements
Madan, Jiya	2/6/2025	1.4	Analyze master service agreements and document the relevant details for filing purposes
McNamara, Michael	2/6/2025	0.7	Aggregate and analyze refreshed source data provided by the company for incorporation in the schedules and statements
Okuzu, Ciera	2/6/2025	2.4	Make adjustments to the SOFA 11 disclosures
Okuzu, Ciera	2/6/2025	1.8	Create SOFA 11 materials for bankruptcy professionals
Okuzu, Ciera	2/6/2025	1.1	Update the SOFA 4 intercompany riders
O'Neill, Emily	2/6/2025	1.1	Analyze drafts of Schedules of Assets and Liabilities
O'Neill, Emily	2/6/2025	0.3	Office conference with B. Weiland (A&M), and B. Wadzita (A&M) to discuss status and open items for schedules and statements
O'Neill, Emily	2/6/2025	1.4	Analyze accruals for inclusion on schedule F
O'Neill, Emily	2/6/2025	1.2	Analyze drafts of Statements of Financial Affairs
Wadzita, Brent	2/6/2025	0.2	Telephone conference with B. Weiland (A&M) re schedule items
Wadzita, Brent	2/6/2025	2.1	Prepare materials re executory contracts and unexpired leases for potential objection
Wadzita, Brent	2/6/2025	2.2	Draft and review preliminary Schedule G for upcoming filing

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Wadzita, Brent	2/6/2025	2.8	Review physical contract database to include into Schedule G and counterparty noticing
Weiland, Brad	2/6/2025	0.2	Correspond with E. O'Neill (A&M), C. Okuzu (A&M) re statements disclosures re certain payments
Weiland, Brad	2/6/2025	0.2	Correspond with M. Bowers (Joann) re schedules and statements liabilities data
Weiland, Brad	2/6/2025	0.2	Telephone conference with B. Wadzita (A&M) re schedule items
Weiland, Brad	2/6/2025	0.7	Review schedules and statements data re trade payables
Weiland, Brad	2/6/2025	0.3	Correspond with J. Hertzberg (A&M) and E. McKeighan (A&M) re statements of financial affairs disclosures
Weiland, Brad	2/6/2025	0.3	Office conference with E. O'Neill (A&M) and M. Chester (A&M) to discuss status and open items for schedules and statements
Weiland, Brad	2/6/2025	0.4	Correspond re schedules and statements timing with client, M. McNamara (A&M), E. O'Neill (A&M), M. Chester (A&M), C. Okuzu (A&M)
Weiland, Brad	2/6/2025	0.4	Telephone conference with J. Zelwin (Joann), M. Braham (Joann), and M. Chester (A&M) re asset schedules and cash account items
Weiland, Brad	2/6/2025	0.5	Revise and supplement global notes draft materials
Weiland, Brad	2/6/2025	0.6	Prepare materials re statements of financial affairs disclosures
Weiland, Brad	2/6/2025	1.4	Review schedules and statements materials
Weiland, Brad	2/6/2025	0.2	Telephone conference with E. McKeighan (A&M) re statements of financial affairs disclosures and open items
Chester, Monte	2/7/2025	2.7	Perform adjustments to balance sheet with 1 year lookback to determine intercompany balances across debtor entities
Chester, Monte	2/7/2025	2.5	Perform updates to reporting of patents and trademarks to accurately reflect data
McNamara, Michael	2/7/2025	1.2	Aggregate and analyze AP source data provided by the company for incorporation into schedule F
Okuzu, Ciera	2/7/2025	1.3	Update the Schedule AB summary for the statements and schedules deck
Okuzu, Ciera	2/7/2025	1.4	Create file with vendor name and vendor ID mapping for schedule F
Okuzu, Ciera	2/7/2025	2.3	Update SOFA and schedule responses in preparation for final statement and schedules.
O'Neill, Emily	2/7/2025	1.6	Analyze drafts of Schedules of Assets and Liabilities
O'Neill, Emily	2/7/2025	1.7	Analyze drafts of Statements of Financial Affairs
O'Neill, Emily	2/7/2025	2.7	Analyze trade payable information for inclusion on schedule F

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O'Neill, Emily	2/7/2025	1.4	Match vendors included in trade payable detail with existing creditor information
O'Neill, Emily	2/7/2025	2.1	Create load file for Schedule F trade payables
Weiland, Brad	2/7/2025	0.4	Correspond with client and K&E teams re schedules and statements status and next steps
Weiland, Brad	2/7/2025	0.4	Correspond with E. McKeighan (A&M) re certain statements disclosures
Weiland, Brad	2/7/2025	0.4	Review and revise materials for statements of financial affairs
Weiland, Brad	2/7/2025	0.7	Further correspondence and telephone conference with client re schedules and statements liabilities information
Weiland, Brad	2/7/2025	0.9	Review draft schedules and statements for circulation
Weiland, Brad	2/7/2025	1.1	Review liabilities data for schedules
Weiland, Brad	2/7/2025	0.3	Correspond with M. Bowers (Joann), E. O'Neill (A&M) re liabilities data
McKeighan, Erin	2/8/2025	0.7	Prepare for meeting with J. Dwyer (CFO) in re statements and schedules
Okuzu, Ciera	2/8/2025	0.6	Create GR/IR disclosure for schedule F
Okuzu, Ciera	2/8/2025	2.4	Review vendor data and perform comparison of Joann source data
Weiland, Brad	2/8/2025	1.3	Review and revise materials re schedules and statements
Weiland, Brad	2/8/2025	0.4	Correspond with M. McNamara (A&M), E. O'Neill (A&M), M. Chester (A&M), C. Okuzu (A&M) re schedules and statements open items
Chester, Monte	2/9/2025	0.6	Participate in call with B. Weiland (A&M), M. McNamara (A&M), E. Raab (A&M) to discuss specific statements and schedules disclosures.
Dwyer, Jeffrey	2/9/2025	1.0	Discuss revisions to draft statements and schedules for 341 preparation with B. Weiland (A&M) and E. McKeighan (A&M)
Dwyer, Jeffrey	2/9/2025	1.6	Review of draft statements and schedules
Haughey, Nicholas	2/9/2025	1.1	Review schedules and statements draft with B. Weiland and E. McKeighan (A&M) and J. Dwyer (CFO)
McKeighan, Erin	2/9/2025	1.0	Discuss revisions to draft statements and schedules for 341 preparation with B. Weiland (A&M) and J. Dwyer (A&M)
McNamara, Michael	2/9/2025	1.8	Prepare materials for final statements and schedules review meeting with management
McNamara, Michael	2/9/2025	0.7	Aggregate and analyze data regarding SOFA 11, payments to bankruptcy professional updates
McNamara, Michael	2/9/2025	0.6	Participate in call with C. Okuzu (A&M), B. Weiland (A&M), M. Chester (A&M), E. Raab (A&M) to discuss specific statements and schedules disclosures

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McNamara, Michael	2/9/2025	0.3	Participate in teleconference with B. Weiland (A&M) as it relates to finalizing various sections of the schedules and statements
Okuzu, Ciera	2/9/2025	0.8	Prepare materials re bankruptcy professional payments for SOFA 11
Okuzu, Ciera	2/9/2025	0.6	Participate in call with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), E. Raab (A&M) to discuss specific statements and schedules disclosures.
Okuzu, Ciera	2/9/2025	0.9	Update SOFA 9, the charitable contributions disclosure.
O'Neill, Emily	2/9/2025	0.6	Participate in call with C. Okuzu (A&M), B. Weiland (A&M), M. Chester (A&M), M. McNamara (A&M) to discuss specific statements and schedules disclosures
O'Neill, Emily	2/9/2025	0.2	Update trade payable data on schedule F
Weiland, Brad	2/9/2025	0.4	Correspond with J. Raphael (K&E) re schedules and statements filing
Weiland, Brad	2/9/2025	0.3	Participate in teleconference with M. McNamara (A&M) re finalizing various sections of the schedules and statements
Weiland, Brad	2/9/2025	0.6	Review schedules and statements materials
Weiland, Brad	2/9/2025	1.0	Telephone conference with J. Dwyer (Joann), N. Haughey (A&M), E. McKeighan (A&M) re schedules and statements
Weiland, Brad	2/9/2025	0.3	Review K&E comments to global notes for schedules and statements
Chester, Monte	2/10/2025	1.1	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), C. Okuzu (A&M), E. Raab (A&M) and Joann to give an overview of the statements and schedules disclosures
Chester, Monte	2/10/2025	0.7	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), C. Okuzu (A&M), E. Raab (A&M) and Kirkland Team to review the statements and schedules drafts and global notes.
Chester, Monte	2/10/2025	1.3	Review Schedule of Assets and Liabilities PDF extracts for accuracy of reporting
Chester, Monte	2/10/2025	0.6	Telephone and office conferences with M. McNamara (A&M), E. O'Neill (A&M), C. Okuzu (A&M), B. Weiland (A&M) re open items to finalize schedules and statements
Chester, Monte	2/10/2025	2.7	Perform secondary review of creditor matrix to flag parties included in Schedule G for redaction
Chester, Monte	2/10/2025	2.8	Perform review of Statement of Financial Affairs PDF extracts to validate reporting
Chester, Monte	2/10/2025	2.9	Perform review of internal database to identify required updates for final draft of statements and schedules
McNamara, Michael	2/10/2025	0.3	Perform inquiry with the company as it relates to insider payment information
McNamara, Michael	2/10/2025	0.6	Review latest draft of the global notes for incorporation into the schedules and statements

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**STATEMENTS/SCHEDULES**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McNamara, Michael	2/10/2025	0.7	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M), E. Raab (A&M) and the K&E Team to review the statements and schedules drafts and global notes
McNamara, Michael	2/10/2025	1.1	Perform revisions to the statement of financial affairs based on comments provided by the company in final review meeting
McNamara, Michael	2/10/2025	2.4	Compile and review statement and schedules materials for final review meeting with the company
McNamara, Michael	2/10/2025	1.4	Review legal general liability data for incorporation into schedule E/F Part 2, unsecured creditors
McNamara, Michael	2/10/2025	1.1	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M), E. Raab (A&M) and Joann Team to review final statements and schedules disclosures
McNamara, Michael	2/10/2025	1.9	Analyze liability schedules in comparison to source data provided by the company
Okuzu, Ciera	2/10/2025	2.7	Add additional workers' compensation claims to schedule F
Okuzu, Ciera	2/10/2025	0.7	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), E. Raab (A&M) and K&E Team to review the statements and schedules drafts and global notes.
Okuzu, Ciera	2/10/2025	1.1	Participate in meeting with B. Weiland (A&M), M. McNamara (A&M), M. Chester (A&M), E. Raab (A&M) and Joann Team to give an overview of the statements and schedules disclosures
Okuzu, Ciera	2/10/2025	1.2	Update SOFA 28 and SOFA 29 disclosures
Okuzu, Ciera	2/10/2025	1.3	Update the schedule F tax audit disclosure
Okuzu, Ciera	2/10/2025	1.9	Prepare revisions to the SOFA 4 intercompany riders for specific debtors
Okuzu, Ciera	2/10/2025	0.6	Telephone and office conferences with B. Weiland (A&M), M. McNamara (A&M), E. O'Neill (A&M), and B. Wadzita (A&M) re open items to finalize schedules and statements
Okuzu, Ciera	2/10/2025	1.8	Prepare updates to SOFA 10 based on the statements and schedules meeting with the company
O'Neill, Emily	2/10/2025	1.6	Analyze draft versions of the Statement of Financial Affairs
O'Neill, Emily	2/10/2025	2.3	Incorporate new source file into the trade payable data on schedule F
O'Neill, Emily	2/10/2025	1.1	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M), M. McNamara (A&M) and Joann Team to review final statements and schedules disclosures
O'Neill, Emily	2/10/2025	0.6	Telephone and office conferences with M. McNamara (A&M), B. Weiland (A&M), C. Okuzu (A&M), and B. Wadzita (A&M) re open items to finalize schedules and statements
O'Neill, Emily	2/10/2025	0.7	Participate in meeting with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M), M. McNamara (A&M) and the K&E Team to review the statements and schedules drafts and global notes
O'Neill, Emily	2/10/2025	0.8	Analyze draft versions of the Schedules of Assets and Liabilities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wadzita, Brent	2/10/2025	1.3	Review draft exhibits of SOFA and SOAL for completeness and accuracy
Wadzita, Brent	2/10/2025	2.4	Revise Schedule G listing of executory contracts and unexpired leases for final filing
Wadzita, Brent	2/10/2025	0.6	Telephone and office conferences with M. McNamara (A&M), E. O'Neill (A&M), C. Okuzu (A&M) and B. Weiland (A&M) re open items to finalize schedules and statements
Weiland, Brad	2/10/2025	0.3	Correspond with E. O'Neill (A&M) re statements disclosures edits
Weiland, Brad	2/10/2025	0.3	Correspondence and follow-up with client diligence team re outstanding items for schedules and statements
Weiland, Brad	2/10/2025	0.4	Correspond with J. Raphael (K&E) and K&E team re schedules and statements
Weiland, Brad	2/10/2025	0.4	Office conference with M. McNamara (A&M), M. Chester (A&M), and C. Okuzu (A&M) re schedules and statements updates
Weiland, Brad	2/10/2025	0.6	Telephone and office conferences with M. McNamara (A&M), E. O'Neill (A&M), C. Okuzu (A&M) and B. Wadzita (A&M) re open items to finalize schedules and statements
Weiland, Brad	2/10/2025	0.7	Prepare materials for schedules of liabilities
Weiland, Brad	2/10/2025	0.7	Review statements disclosure materials
Weiland, Brad	2/10/2025	0.8	Analyze vendor data for schedules and statements
Weiland, Brad	2/10/2025	1.1	Participate in meeting with C. Okuzu (A&M), M. McNamara (A&M), M. Chester (A&M), E. Raab (A&M) and client re overview of the statements and schedules disclosures
Weiland, Brad	2/10/2025	1.2	Review and analyze draft schedules and statements materials
Weiland, Brad	2/10/2025	0.7	Participate in meeting with C. Okuzu (A&M), M. McNamara (A&M), M. Chester (A&M), E. Raab (A&M) and Kirkland team to review the statements and schedules drafts and global notes
Weiland, Brad	2/10/2025	0.5	Revise global notes for schedules and statements
Chester, Monte	2/11/2025	2.2	Perform quality control review of finalized statements and schedules drafts prior to external circulation
Chester, Monte	2/11/2025	0.4	Office conference with M. McNamara (A&M), C. Okuzu (A&M), B. Weiland(A&M) re schedules and statements status and filing
Chester, Monte	2/11/2025	2.9	Assess statements and schedules drafts on a debtor by debtor basis to identify potentially erroneously reported information
Chester, Monte	2/11/2025	0.2	Telephone and office conference with B. Weiland (A&M), M. McNamara (A&M), E. O'Neill (A&M), C. Okuzu (A&M), and B. Wadzita (A&M) to discuss open items to finalize statements and schedules
Chester, Monte	2/11/2025	1.9	Perform review of the final statements and schedules PDF drafts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	2/11/2025	2.6	Review PDF exports for operating entities to ensure reporting aligns with anticipated threshold for Schedule AB
Dwyer, Jeffrey	2/11/2025	0.3	Final review of Statements & Schedules for submission
McKeighan, Erin	2/11/2025	0.5	Review global notes and S&S for final sign off prior to filing
McNamara, Michael	2/11/2025	0.8	Prepare statements and schedule drafts to be filed on the court docket
McNamara, Michael	2/11/2025	0.8	Compile revised SOFA 4 riders for sign off from the company and counsel
McNamara, Michael	2/11/2025	0.4	Office conference with B. Weiland (A&M), C. Okuzu (A&M), M. Chester (A&M) re schedules and statements status and filing
McNamara, Michael	2/11/2025	0.8	Review and analyze revised SOFA 9, charitable contributions, data for incorporation into final drafts
McNamara, Michael	2/11/2025	1.1	Perform final review of asset disclosures within schedule A/B
McNamara, Michael	2/11/2025	0.6	Analyze contingent, unliquidated, and disputed flags as it pertains to scheduled liabilities
McNamara, Michael	2/11/2025	1.3	Aggregate and analyze contracts for updates to Schedule G, executory contracts and unexpired leases
McNamara, Michael	2/11/2025	1.2	Review liability schedules for completeness and accuracy
McNamara, Michael	2/11/2025	0.5	Perform redaction review of the Debtor's schedules and statements
McNamara, Michael	2/11/2025	0.2	Telephone and office conference with B. Weiland (A&M), C. Okuzu (A&M), E. O'Neill (A&M), M. Chester (A&M), and B. Wadzita (A&M) to discuss open items to finalize statements and schedules
McNamara, Michael	2/11/2025	2.4	Finalize drafts of the statement of financial affairs & schedules of assets and liabilities
Okuzu, Ciera	2/11/2025	0.2	Telephone and office conference with B. Weiland (A&M), M. McNamara (A&M), E. O'Neill (A&M), M. Chester (A&M), and B. Wadzita (A&M) to discuss open items to finalize schedules and statements
Okuzu, Ciera	2/11/2025	2.1	Add general liability claims to schedule F
Okuzu, Ciera	2/11/2025	2.4	Update Sch F to exclude concluded legal matters
Okuzu, Ciera	2/11/2025	2.7	Add additional legal matters to SOFA 7
Okuzu, Ciera	2/11/2025	1.8	Perform review on schedule F and G creditors to confirm individuals are reduced
O'Neill, Emily	2/11/2025	0.6	Analyze final versions of the Schedules of Assets and Liabilities
O'Neill, Emily	2/11/2025	1.6	Analyze final versions of the Statement of Financial Affairs



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O'Neill, Emily	2/11/2025	0.2	Telephone and office conference with B. Weiland (A&M), C. Okuzu (A&M), M. McNamara (A&M), M. Chester (A&M), and B. Wadzita (A&M) to discuss open items to finalize statements and schedules
Wadzita, Brent	2/11/2025	1.1	Review contract counterparty matrix to adhere to bankruptcy court rules re: personal information
Wadzita, Brent	2/11/2025	0.2	Telephone and office conference with B. Weiland (A&M), M. McNamara (A&M), E. O'Neill (A&M), M. Chester (A&M), and C. Okuzu (A&M) to discuss open items to finalize statements and schedules
Weiland, Brad	2/11/2025	0.5	Review final statements disclosures
Weiland, Brad	2/11/2025	0.8	Review materials re schedules of liabilities and follow up on open items and updates
Weiland, Brad	2/11/2025	0.7	Review schedules of liabilities
Weiland, Brad	2/11/2025	0.7	Review and analyze schedule of contracts
Weiland, Brad	2/11/2025	0.6	Review final schedules materials
Weiland, Brad	2/11/2025	0.6	Review final draft global notes
Weiland, Brad	2/11/2025	0.6	Prepare materials re contract information for schedules
Weiland, Brad	2/11/2025	0.5	Review statements of financial affairs disclosures
Weiland, Brad	2/11/2025	0.3	Prepare materials re statements disclosures re charitable contributions
Weiland, Brad	2/11/2025	0.3	Review data re intercompany balances for schedules of liabilities
Weiland, Brad	2/11/2025	0.3	Correspondence and telephone conferences with K&E team, Cole Schotz team re schedules and statements filing
Weiland, Brad	2/11/2025	0.3	Correspond with client diligence team re schedules and statements updates and filing status
Weiland, Brad	2/11/2025	0.3	Correspond with A. Hayes (Joann) re statements disclosure diligence
Weiland, Brad	2/11/2025	0.2	Correspond re statements disclosures with M. McNamara (A&M)
Weiland, Brad	2/11/2025	0.2	Correspond with K&E, Cole Schotz teams re finalizing and filing schedules and statements
Weiland, Brad	2/11/2025	0.4	Office conferences with J. Zelwin (Joann) re schedules and statements
Weiland, Brad	2/11/2025	0.2	Telephone conference with E. McKeighan (A&M) re schedules and statements status and open items
Weiland, Brad	2/11/2025	0.2	Telephone and office conference with C. Okuzu (A&M), M. McNamara (A&M), E. O'Neill (A&M), M. Chester (A&M), and B. Wadzita (A&M) to discuss open items to finalize statements and schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/11/2025	0.4	Correspondence and office conference with J. Zelwin (Joann) re accruals accounting for schedules and statements
Weiland, Brad	2/11/2025	0.4	Office conference with M. McNamara (A&M), C. Okuzu (A&M), M. Chester (A&M) re schedules and statements status and filing
McNamara, Michael	2/12/2025	2.4	Review statement and schedule extracts to be provided to the UST, UCC and claims agent
Okuzu, Ciera	2/12/2025	2.2	Create statements and schedules export files for USC and UST
Okuzu, Ciera	2/12/2025	1.4	Create schedules transition file for the claims agent
Weiland, Brad	2/12/2025	0.3	Correspond with B. Arnault (K&E) and team re 341 meeting prep
Weiland, Brad	2/12/2025	0.2	Correspond with M. McNamara (A&M) re schedules and statements follow-up
Chester, Monte	2/13/2025	0.4	Teleconference with M. McNamara (A&M), B. Wadzita (A&M), C. Okuzu (A&M) to discuss ongoing case workstreams.
McNamara, Michael	2/13/2025	0.4	Teleconference with C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss ongoing case workstreams
McNamara, Michael	2/13/2025	2.1	Revise and finalize statements and schedules extracts for professionals and the unsecured creditors committee
Okuzu, Ciera	2/13/2025	2.8	Perform duplication review for creditor data and materials
Okuzu, Ciera	2/13/2025	2.1	Compile new creditor records from the statements and schedules review process
Okuzu, Ciera	2/13/2025	1.1	Prepare redaction flags for individuals
Okuzu, Ciera	2/13/2025	0.4	Teleconference with M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss ongoing case workstreams.
Wadzita, Brent	2/13/2025	0.4	Teleconference with M. McNamara (A&M), C. Okuzu (A&M), M. Chester (A&M) to discuss ongoing case workstreams
Okuzu, Ciera	2/14/2025	0.4	Make updates to creditor records
Okuzu, Ciera	2/14/2025	2.7	Create supplemental creditor matrix file for the claims agent
Weiland, Brad	2/14/2025	0.2	Correspond with J. Dwyer (Joann), K&E team re 341 meeting items
Weiland, Brad	2/14/2025	0.4	Review schedules and statements items for 341 meeting
Dwyer, Jeffrey	2/17/2025	0.5	Call with L. Blumenthal, M. Whalen, B. Crosbie, and O. Acuna (K&E), B. Weiland and M. McNamara (A&M), and N. Haughey (A&M) to discuss 341 meeting
Haughey, Nicholas	2/17/2025	0.2	Follow-up telephone conference with B. Weiland (A&M) re 341 meeting and open items
Haughey, Nicholas	2/17/2025	0.5	Call with L. Blumenthal, M. Whalen, B. Crosbie, and O. Acuna (K&E), B. Weiland and M. McNamara (A&M), and J. Dwyer (CFO) to discuss 341 meeting

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McNamara, Michael	2/17/2025	0.3	Aggregate and analyze schedules and statement data in preparation for the 341 meeting
McNamara, Michael	2/17/2025	0.5	Call with L. Blumenthal, M. Whalen, B. Crosbie, and O. Acuna (K&E), B. Weiland and N. Haughey (A&M), and J. Dwyer (CFO) to discuss 341 meeting
Weiland, Brad	2/17/2025	0.2	Correspond with J. Dwyer (A&M), K&E team re 341 meeting
Weiland, Brad	2/17/2025	0.2	Follow-up telephone conferences with N. Haughey (A&M) re 341 meeting and open items
Weiland, Brad	2/17/2025	0.4	Review diligence items re potential 341 meeting questions
Weiland, Brad	2/17/2025	0.5	Call with L. Blumenthal (K&E), M. Whalen (K&E), B. Crosbie (K&E), O. Acuna (K&E), N. Haughey (A&M), M. McNamara (A&M), and J. Dwyer (Joann) to discuss 341 meeting
Okuzu, Ciera	2/18/2025	0.9	Compile statements and schedules data for the 341 meeting
Weiland, Brad	2/18/2025	0.7	Review and analyze 341 meeting materials
Weiland, Brad	2/18/2025	0.2	Correspond with J. Dwyer (Joann), K&E team re 341 meeting preparations
Haughey, Nicholas	2/19/2025	1.8	Attend 341 meeting
Hensch, Eric	2/19/2025	1.8	Attend virtual 341 meeting
McNamara, Michael	2/19/2025	1.4	Aggregate details from contracts as it relates to follow ups noted in the 341 meeting of creditors
Okuzu, Ciera	2/19/2025	1.2	Review schedule F litigation and SOFA data based on comments made during the 341 meeting
Weiland, Brad	2/19/2025	0.8	Review schedules and statements in preparation for 341 meeting
Weiland, Brad	2/19/2025	0.2	Correspond re 341 meeting with L. Blumenthal (K&E), J. Dwyer (Joann)
Weiland, Brad	2/19/2025	0.2	Correspond with J. Raphael (K&E) and M. McNamara (A&M) re 341 meeting follow-up items
Weiland, Brad	2/19/2025	0.3	Correspond with J. Dwyer (CFO) re 341 meeting items
Weiland, Brad	2/19/2025	0.7	Prepare materials re 341 meeting follow-up
Weiland, Brad	2/19/2025	2.9	Prepare for and participate in 341 meeting
Weiland, Brad	2/20/2025	0.7	Prepare materials for 341 meeting follow-up questions
Weiland, Brad	2/20/2025	0.5	Review materials re 341 meeting questions received
Weiland, Brad	2/21/2025	1.2	Prepare materials re 341 follow-up requests

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Professional	Date	Hours	Activity
Weiland, Brad	2/24/2025	0.2	Correspond with M. McNamara (A&M), Joann team re 341 meeting responses
Weiland, Brad	2/24/2025	0.3	Prepare and revise diligence responses re 341 meeting
Weiland, Brad	2/24/2025	0.2	Correspond with M. McNamara (A&M), J. Raphael (K&E) re 341 meeting responses
McKeighan, Erin	2/25/2025	0.2	Telephone conference with B. Weiland (A&M) re open items and next steps
Weiland, Brad	2/25/2025	0.2	Telephone conference with E. McKeighan (A&M) re open items and next steps
Weiland, Brad	2/27/2025	0.3	Review employee items re 341 meeting follow-up
Weiland, Brad	2/27/2025	0.2	Correspond with J. Dwyer (Joann), M. McNamara (A&M) re open items for 341 meeting follow-up requests
<b>Subtotal</b>		<b>1,483.1</b>	

## STATUS MEETINGS

Professional	Date	Hours	Activity
Dwyer, Jeffrey	1/15/2025	0.5	Virtual Companywide meeting to discuss Ch. 11 Filing
Prendergast, Michael	1/15/2025	0.5	Virtual All Hands All Company Meeting to update on BK process, includes all of corporate and field leaders to store manager level
Prendergast, Michael	1/15/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/15/2025	1.0	DC Touchbase - weekly update and information session to share with team the progress of BK process. With D. Sheldon and each DC manager
Prendergast, Michael	1/15/2025	1.5	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/15/2025	1.0	Project Thread Update Call with Joann BOD with A. Aber
Prendergast, Michael	1/16/2025	0.5	JOANN Weekly TB with BOD J. Dwyer, A.Aber, Joann BOD
Prendergast, Michael	1/17/2025	1.0	JOANN Project Thread Update Call with BOD
Prendergast, Michael	1/17/2025	0.8	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	1/20/2025	0.6	Update call with K&E (L. Blumenthal, M. Waldrep, N. Anderson)
Dwyer, Jeffrey	1/21/2025	1.6	BOD update call

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	1/21/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	1/21/2025	1.6	BOD update call
Prendergast, Michael	1/22/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/22/2025	1.5	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/22/2025	0.5	Business Update & Q&A DC Touchbase - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/22/2025	1.0	Business Update & Q&A RVP / Field Call - weekly update and information session to share with team the progress of BK process
Dwyer, Jeffrey	1/23/2025	0.5	Weekly Board and management call
Fitts, Michael	1/23/2025	0.4	Call with J. Sciametta, E Hensch (both A&M), the K&E team and CV team to go over current workstreams and latest updates
Hensch, Eric	1/23/2025	0.4	Call with J. Sciametta, N. Haughey (both A&M), the K&E team and CV team to go over current workstreams and latest updates
Prendergast, Michael	1/23/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/23/2025	1.0	JOANN Weekly TB - A.Aber meet with Joann BOD for check in and progress update
Sciametta, Joe	1/23/2025	0.4	Call with J. Sciametta, E Hensch (both A&M), the K&E team and CV team to go over current workstreams and latest updates
Weiland, Brad	1/23/2025	0.2	Telephone conference with L. Blumenthal (K&E) re case timeline and open items
Prendergast, Michael	1/24/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Disa, Christopher	1/27/2025	1.0	Project Thread Daily Huddle and follow up
Dwyer, Jeffrey	1/27/2025	0.6	BOD update call
Dwyer, Jeffrey	1/27/2025	0.5	Post-Ad Hoc lender touch base with Centerview Partners to discuss next steps
Haughey, Nicholas	1/27/2025	0.6	BOD update call
Prendergast, Michael	1/27/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/27/2025	1.0	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/27/2025	1.0	JOANN Board Meeting - Meeting with J. Dwyer, A.Aber and JOANN BOD

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	1/27/2025	1.0	Project Thread Weekly TB - overview for functional leaders
Sciametta, Joe	1/27/2025	0.6	BOD update call
Weiland, Brad	1/27/2025	0.4	Correspond and telephone conference with L. Blumenthal (K&E) re open items and timing
Disa, Christopher	1/28/2025	1.0	Project Thread Daily Huddle and follow up
Fitts, Michael	1/28/2025	0.6	Call with J. Sciametta, N. Haughey & E Hensch (all A&M), the K&E team and CV team to go over current workstreams and latest updates
Fitts, Michael	1/28/2025	0.4	Call with J. Sciametta (A&M) to go over outstanding items
Haughey, Nicholas	1/28/2025	0.6	Call with J. Sciametta, M. Fitts & E Hensch (all A&M), the K&E team and CV team to go over current workstreams and latest updates
Haughey, Nicholas	1/28/2025	0.4	Discuss general workstream updates and planning with E. Hensch (A&M)
Hensch, Eric	1/28/2025	0.4	Discuss general workstream updates and planning with N. Haughey (A&M)
Hensch, Eric	1/28/2025	0.6	Call with J. Sciametta, N. Haughey & M. Fitts (all A&M), the K&E team and CV team to go over current workstreams and latest updates
Prendergast, Michael	1/28/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	1/28/2025	0.4	Call with M. Fitts & (A&M) to go over outstanding items
Sciametta, Joe	1/28/2025	0.6	Call with N. Haughey, E Hensch (both A&M), the K&E team and CV team to go over current workstreams and latest updates
Weiland, Brad	1/28/2025	0.4	Telephone conference with advisors re status and open items
Dwyer, Jeffrey	1/29/2025	1.0	Companywide town hall meeting to update personnel on current post-petition process
Prendergast, Michael	1/29/2025	1.5	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	1/29/2025	1.0	DC Touchbase - weekly update and information session to share with team the progress of BK process. With D. Sheldon and each DC manager
Prendergast, Michael	1/29/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	1/29/2025	1.3	Virtual and In Person (SSC) All Hands All Company Meeting to update on BK process, includes all of corporate and field leaders to store manager level
Disa, Christopher	1/30/2025	1.0	Project Thread Daily Huddle and follow up
Fitts, Michael	1/30/2025	0.6	Call with E Hensch (A&M), the K&E team and CV team to go over current workstreams and latest updates

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/30/2025	0.4	Call with the K&E team and CV team to go over current workstreams and latest updates
Haughey, Nicholas	1/30/2025	0.9	Call with E. Hensch (A&M), K&E, CVP, and UCC counsel/advisors to discuss case timeline and updates
Hensch, Eric	1/30/2025	0.6	Call with M. Fitts (A&M), the K&E team and CV team to go over current workstreams and latest updates
Hensch, Eric	1/30/2025	0.9	Call with N. Haughey (A&M), K&E, CVP, and UCC counsel/advisors to discuss case timeline and updates
Prendergast, Michael	1/30/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Weiland, Brad	1/30/2025	0.4	Telephone conference with L. Blumenthal (K&E), J. Michalik (K&E), R. Kielty (A&M), other advisors re status and next steps
Disa, Christopher	1/31/2025	1.0	Project Thread Daily Huddle and follow up
Prendergast, Michael	1/31/2025	1.0	Project Thread - Management Meeting
Prendergast, Michael	1/31/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	2/3/2025	0.6	BOD update call
Haughey, Nicholas	2/3/2025	0.4	Correspond with J. Sciametta, M. Fitts, R. Smith, and E. Hensch to discuss case updates and workstream progress
Haughey, Nicholas	2/3/2025	0.6	BOD update call
Prendergast, Michael	2/3/2025	0.6	JOANN Board Meeting - J. Dwyer, A.Aber, met with JOANN BOD
Sciametta, Joe	2/3/2025	0.6	BOD update call
Fitts, Michael	2/4/2025	0.9	Call with N. Haughey, E. Hensch, J. Sciametta (all A&M), CVP and K&E to go over current workstreams and latest updates
Haughey, Nicholas	2/4/2025	0.9	Call with M. Fitts, E. Hensch, and J. Sciametta (A&M), CVP and K&E to go over current workstreams and latest updates
Hensch, Eric	2/4/2025	0.9	Call with N. Haughey, M. Fitts, J. Sciametta (all A&M), CVP and K&E to go over current workstreams and latest updates
Sciametta, Joe	2/4/2025	0.9	Call with N. Haughey, E. Hensch, M. Fitts (all A&M), CVP and K&E to go over current workstreams and latest updates
Prendergast, Michael	2/5/2025	0.5	Ryan to call Michael - Met with R. Kielty to discuss process progress
Prendergast, Michael	2/5/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/5/2025	1.0	RVP / Field Call - weekly update and information session to share with team the progress of BK process

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Prendergast, Michael	2/5/2025	1.0	Business Update & Q&A RVP / Field Call - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	2/5/2025	1.0	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Dwyer, Jeffrey	2/6/2025	1.1	Call with N. Haughey, J. Sciametta, M. Fitts, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Dwyer, Jeffrey	2/6/2025	0.5	Weekly Board and management call
Fitts, Michael	2/6/2025	1.1	Call with N. Haughey, J. Sciametta J. Dwyer, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Fitts, Michael	2/6/2025	0.3	Call with N. Haughey, R. Smith (both A&M) and the CVP team to go over diligence items
Haughey, Nicholas	2/6/2025	0.3	Call with M. Fitts, R. Smith (both A&M) and the CVP team to go over diligence items
Haughey, Nicholas	2/6/2025	1.1	Call with M. Fitts, J. Sciametta, J. Dwyer, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Hensch, Eric	2/6/2025	1.1	Call with N. Haughey, J. Sciametta, J. Dwyer, N. Haughey (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Prendergast, Michael	2/6/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	2/6/2025	1.1	Call with N. Haughey, J. Sciametta, J. Dwyer, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Smith, Ryan	2/6/2025	0.3	Call with N. Haughey, M. Fitts (both A&M) and the CVP team to go over diligence items
Dwyer, Jeffrey	2/7/2025	0.8	BOD update call
Dwyer, Jeffrey	2/7/2025	1.0	Attend Joann Board of Director weekly meeting
Haughey, Nicholas	2/7/2025	0.8	BOD update call
Sciametta, Joe	2/7/2025	0.8	BOD update call
Dwyer, Jeffrey	2/10/2025	0.8	Weekly Board and management call
Dwyer, Jeffrey	2/10/2025	0.7	BOD update call
Fitts, Michael	2/10/2025	0.7	Call with N. Haughey, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Haughey, Nicholas	2/10/2025	0.7	BOD update call



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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/10/2025	0.7	Call with M. Fitts, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Haughey, Nicholas	2/10/2025	0.6	Call with E. Hensch (A&M) regarding workstreams and next steps
Hensch, Eric	2/10/2025	0.7	Call with M. Fitts, J. Sciametta, N. Haughey (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Hensch, Eric	2/10/2025	0.6	Call with N. Haughey (A&M) regarding workstreams and next steps
Prendergast, Michael	2/10/2025	1.0	Board Meeting Prep
Sciametta, Joe	2/10/2025	0.7	BOD update call
Fitts, Michael	2/11/2025	0.6	Call with N. Haughey, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Haughey, Nicholas	2/11/2025	0.6	Call with M. Fitts, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Hensch, Eric	2/11/2025	0.6	Call with N. Haughey, J. Sciametta, M.Fitts (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Sciametta, Joe	2/11/2025	0.5	Call with N. Haughey, E. Hensch, M. Fitts (all A&M), CVP and K&E to go over current workstreams and latest updates
Prendergast, Michael	2/12/2025	1.0	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Prendergast, Michael	2/12/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	2/13/2025	0.6	BOD Update call
Prendergast, Michael	2/13/2025	1.5	Project Thread Daily Huddle (JOANN Boardroom)
Prendergast, Michael	2/13/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	2/13/2025	0.6	BOD Update call
Sciametta, Joe	2/13/2025	0.4	Call with the CVP team and the K&E team the to go over current workstreams and latest updates
Disa, Christopher	2/14/2025	1.0	Daily Project Thread Meeting and follow up
Fitts, Michael	2/18/2025	0.3	Call with N. Haughey (A&M) to coordinate workstreams
Fitts, Michael	2/18/2025	0.6	Call with N. Haughey, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/18/2025	0.3	Call with M. Fitts (A&M) to coordinate workstreams
Haughey, Nicholas	2/18/2025	0.6	Call with M. Fitts, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Hensch, Eric	2/18/2025	0.6	Call with N. Haughey, J. Sciametta, M. Fitts (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Prendergast, Michael	2/18/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/18/2025	1.0	Director + Q&A Meeting (In-person) - weekly update and information session to share with team the progress of BK process
Sciametta, Joe	2/18/2025	0.6	Call with N. Haughey, M. Fitts, E. Hensch (all A&M), the CVP team and the K&E team the to go over current workstreams and latest updates
Fitts, Michael	2/19/2025	0.6	Call with N. Haughey, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over the latest updates
Haughey, Nicholas	2/19/2025	0.6	Call with M. Fitts, J. Sciametta, E. Hensch (all A&M), the CVP team and the K&E team the to go over the latest updates
Hensch, Eric	2/19/2025	0.6	Call with M. Fitts, J. Sciametta, N. Haughey (all A&M), the CVP team and the K&E team the to go over the latest updates
Sciametta, Joe	2/19/2025	0.6	Call with N. Haughey, M. Fitts, E. Hensch (all A&M), the CVP team and the K&E team the to go over the latest updates
Haughey, Nicholas	2/20/2025	0.5	BOD update call
Haughey, Nicholas	2/20/2025	0.5	Call with K&E (A. Yenamandra, J. Michalik), CVP (D. Bendetson, R. Kielty), and A&M (J. Sciametta) regarding workstreams and next steps
Sciametta, Joe	2/20/2025	0.5	BOD update call
Sciametta, Joe	2/20/2025	0.5	Call with K&E (A. Yenamandra, J. Michalik), CVP (D. Bendetson, R. Kielty), and A&M (N. Haughey) regarding workstreams and next steps
Prendergast, Michael	2/21/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/21/2025	2.0	MP Office Time
Sciametta, Joe	2/21/2025	0.4	BOD update call
Haughey, Nicholas	2/22/2025	0.6	BOD update
Dwyer, Jeffrey	2/24/2025	0.6	Weekly Board and management call
Haughey, Nicholas	2/24/2025	0.4	BOD update call

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## STATUS MEETINGS

Professional	Date	Hours	Activity
McNamara, Michael	2/24/2025	0.3	Call with B. Weiland (A&M), C. Okuzu (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss case updates and ongoing workstreams.
Okuzu, Ciera	2/24/2025	0.3	Call with B. Weiland (A&M), M. McNamara (A&M), B. Wadzita (A&M), M. Chester (A&M) to discuss case updates and ongoing workstreams.
Prendergast, Michael	2/24/2025	0.5	Virtual All Hands All Company Meeting to update on BK process, includes all of corporate and field leaders to store manager level
Prendergast, Michael	2/24/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/24/2025	1.5	JOANN Board Meeting
Wadzita, Brent	2/24/2025	0.3	Call with B. Weiland (A&M), M. McNamara (A&M), C. Okuzu (A&M), M. Chester (A&M) to discuss case updates.
Weiland, Brad	2/24/2025	0.3	Telephone conference with M. McNamara (A&M), C. Okuzu (A&M), M. Chester (A&M), B. Wadzita (A&M) re open items and next steps
Fitts, Michael	2/25/2025	0.4	Call with A&M (J. Sciametta, N. Haughey, E. Hensch), the CVP team and the K&E team the to go over the latest updates
Haughey, Nicholas	2/25/2025	0.4	Call with A&M (J. Sciametta, M. Fitts, E. Hensch), the CVP team and the K&E team the to go over the latest updates
Hensch, Eric	2/25/2025	0.4	Call with A&M (N. Haughey, M. Fitts, J. Sciametta), the CVP team and the K&E team the to go over the latest updates
Prendergast, Michael	2/25/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	2/25/2025	0.4	Call with A&M (N. Haughey, M. Fitts, E. Hensch), the CVP team and the K&E team the to go over the latest updates
Disa, Christopher	2/26/2025	1.0	Project Thread Daily Huddle and Follow Up
Prendergast, Michael	2/26/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Disa, Christopher	2/27/2025	1.0	Project Thread Daily Huddle and Follow Up
Dwyer, Jeffrey	2/27/2025	0.5	Weekly Board and management call
Prendergast, Michael	2/27/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	2/28/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
<b>Subtotal</b>		<b>123.2</b>	
<b>TAX</b>			
Professional	Date	Hours	Activity

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**TAX**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/15/2025	0.4	Telephone conference with A. Sexton (K&E), J. Zelwin (Joann), and others re tax considerations
Weiland, Brad	1/30/2025	0.3	Correspond with A. Sexton (K&E), N. Warther (K&E) re tax items
Haughey, Nicholas	2/28/2025	0.7	Call with D. Bendetson and C. Heidkamp (CVP), D. Kroznek (Deloitte), L. Blumenthal, A. Sexton, and N. Warther (K&E), and E. Hensch (A&M) regarding estate tax liabilities
Hensch, Eric	2/28/2025	0.7	Call with D. Bendetson and C. Heidkamp (CVP), D. Kroznek (Deloitte), L. Blumenthal, A. Sexton, and N. Warther (K&E), and N. Haughey (A&M) regarding estate tax liabilities
<b>Subtotal</b>		<b>2.1</b>	

**TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/15/2025	1.5	Non-working travel from Cleveland to Chicago
Dwyer, Jeffrey	1/16/2025	2.5	Travel from Hudson to San Fran (CLE to SFO)
Fitts, Michael	1/16/2025	2.0	Travel from Cleveland to NY (half time)
Haughey, Nicholas	1/16/2025	2.5	Travel from Hudson, OH to Atlanta, GA (1/2 time)
McNamara, Michael	1/16/2025	1.5	Travel from Cleveland to Chicago.
Dwyer, Jeffrey	1/20/2025	2.5	Travel to Company (SFO to CLE)
Fitts, Michael	1/20/2025	2.5	Travel from Cleveland to NY (half time)
Haughey, Nicholas	1/20/2025	2.5	Travel from Atlanta, GA, to Hudson, OH (1/2 time)
Hensch, Eric	1/20/2025	2.5	Travel - DFW to CLE
Wadzita, Brent	1/20/2025	2.5	Non-working travel from Chicago to Cleveland (billed at half time)
McNamara, Michael	1/21/2025	1.5	Travel from Chicago to Cleveland.
Smith, Ryan	1/21/2025	2.0	Travel from New York to Cleveland, Ohio
Weiland, Brad	1/21/2025	1.5	Non-working travel from Chicago to Cleveland (billed at half time)
Dwyer, Jeffrey	1/23/2025	2.5	Travel to home (CLE to SFO)
Haughey, Nicholas	1/23/2025	2.5	Travel from Cleveland to Atlanta (1/2 travel time)

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## **TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	1/23/2025	2.5	Travel - CLE to DFW
McNamara, Michael	1/23/2025	1.5	Travel from Cleveland to Chicago.
Smith, Ryan	1/23/2025	2.0	Travel from Cleveland, Ohio to New York City, New York
Wadzita, Brent	1/23/2025	3.5	Non-working travel from Cleveland to Chicago (billed at half time)
Weiland, Brad	1/23/2025	1.5	Non-working travel from Cleveland to Chicago
Dwyer, Jeffrey	1/26/2025	2.5	Travel to Company (SFO to CLE)
Fitts, Michael	1/27/2025	2.5	Travel from NY to Cleveland (half time)
Haughey, Nicholas	1/27/2025	2.5	Travel from Atlanta, GA, to Hudson, OH (1/2 time)
Smith, Ryan	1/27/2025	2.0	Travel from New York City, New York to Cleveland, Ohio
Dwyer, Jeffrey	1/30/2025	2.5	Travel to home (CLE to SFO)
Haughey, Nicholas	1/30/2025	2.5	Travel from Cleveland to Atlanta (1/2 travel time)
Smith, Ryan	1/30/2025	2.0	Travel from Cleveland, Ohio to New York City, New York
Dwyer, Jeffrey	2/2/2025	2.5	Travel to Company (SFO to CLE)
Haughey, Nicholas	2/2/2025	2.5	Travel from Atlanta, GA, to Hudson, OH (1/2 time)
Hensch, Eric	2/2/2025	2.5	Travel - DFW to CLE
Smith, Ryan	2/2/2025	2.0	Travel from New York City, New York to Cleveland, Ohio
Fitts, Michael	2/3/2025	2.5	Travel from NY to Cleveland (half time)
Disa, Christopher	2/4/2025	3.0	Travel to client site / Cleveland
Dwyer, Jeffrey	2/4/2025	1.0	Travel to K&E (CLE to New York)
Haughey, Nicholas	2/4/2025	2.0	Travel from Cleveland to New York (1/2 time)
Smith, Ryan	2/5/2025	2.0	Travel from Cleveland, Ohio to New York City, New York
Disa, Christopher	2/6/2025	3.0	Travel from Client Site

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## **TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	2/6/2025	2.5	Travel to home (EWR to SFO)
Fitts, Michael	2/6/2025	2.5	Travel from CLE to NY (half time)
Haughey, Nicholas	2/6/2025	2.5	Travel from New York to Atlanta (1/2 time)
Hensch, Eric	2/6/2025	2.5	Travel - CLE to DFW
Dwyer, Jeffrey	2/9/2025	2.5	Travel to Company (SFO to CLE)
McNamara, Michael	2/10/2025	1.5	Travel from Chicago to Cleveland.
Weiland, Brad	2/10/2025	1.5	Non-working travel time
Disa, Christopher	2/11/2025	3.0	Travel to Cle
McNamara, Michael	2/12/2025	1.5	Travel from Cleveland to Chicago.
Weiland, Brad	2/12/2025	1.5	Non-working travel from Hudson, Ohio to Chicago, Illinois
Disa, Christopher	2/13/2025	3.0	Travel at 50%
Dwyer, Jeffrey	2/13/2025	1.0	Travel to Hearing (CLE to EWR)
Haughey, Nicholas	2/13/2025	2.5	Travel from Atlanta to Wilmington, DE (1/2 travel time)
Dwyer, Jeffrey	2/14/2025	2.5	Travel to home (EWR to SFO)
Haughey, Nicholas	2/14/2025	2.5	Travel from Wilmington, DE to Atlanta
Fitts, Michael	2/17/2025	2.5	Travel from NY to CLE (half time)
Haughey, Nicholas	2/18/2025	2.5	Travel from Atlanta to Cleveland (1/2 travel time)
Hensch, Eric	2/18/2025	2.5	Travel - DFW to CLE
Fitts, Michael	2/20/2025	2.5	Travel from CLE to NY (half time)
Haughey, Nicholas	2/20/2025	2.5	Travel from Cleveland to New York (1/2 time)
Hensch, Eric	2/20/2025	2.5	Travel - CLE to LGA
Hensch, Eric	2/21/2025	3.0	Travel - LGA to DFW

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## **TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/23/2025	2.5	Travel from New York to Atlanta (1/2 time)
Fitts, Michael	2/24/2025	2.5	Travel from NY to CLE (half time)
Hensch, Eric	2/24/2025	2.5	Travel - DFW to CLE
Disa, Christopher	2/25/2025	3.0	Travel to client site / Cleveland
Haughey, Nicholas	2/25/2025	2.5	Travel from Atlanta to Wilmington, DE (1/2 travel time)
Haughey, Nicholas	2/26/2025	2.5	Travel from Wilmington, DE to Atlanta (1/2 travel time)
Disa, Christopher	2/27/2025	3.0	Travel home from Client Site
Fitts, Michael	2/27/2025	2.5	Travel from CLE to NY (half time)
Hensch, Eric	2/27/2025	2.5	Travel - CLE to DFW
<b>Subtotal</b>		<b>157.5</b>	

## **VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	1/15/2025	0.3	Call with 3rd party vendor to discuss go-forward commercial terms
Fitts, Michael	1/15/2025	0.6	Working Session with AP Team on the vendor outreach summary
Fitts, Michael	1/15/2025	1.7	Create vendor tracker and put in vendors who have begun outreach
Fitts, Michael	1/15/2025	1.4	Created a by vendor summary schedule by category of vendor
Haughey, Nicholas	1/15/2025	0.2	Review correspondence from vendor (FedEx)
Haughey, Nicholas	1/15/2025	0.2	Review and respond to correspondence with L. Blumenthal regarding vendor questions
Haughey, Nicholas	1/15/2025	0.2	Participate in discussion with gift card vendors and H. Toth and K. Schuld (both Joann) regarding gift card programs
Weiland, Brad	1/15/2025	0.4	Correspond re utilities vendor items with K. Douglas (Joann), J. Zelwin (Joann)
Weiland, Brad	1/15/2025	0.4	Review vendor communications materials and related correspondence from A. Wang (Joele Frank)
Weiland, Brad	1/15/2025	0.4	Telephone conference with K. Douglas (Joann), Engie re utility vendor items
Weiland, Brad	1/15/2025	0.1	Follow-up telephone conference with K. Douglas (Joann) re utility and facilities vendors

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/15/2025	0.5	Analyze potential utility vendor items
Dwyer, Jeffrey	1/16/2025	0.5	Analyze vendor agreement in response to threatened non-performance
Dwyer, Jeffrey	1/16/2025	0.3	Phone call with vendor to discuss implications of Ch. 11 filing and request for continued performance
Fitts, Michael	1/16/2025	0.6	Call with N. Haughey (A&M) and the Company's DC team to review in transit inventory questions
Fitts, Michael	1/16/2025	1.7	Review and track vendor & rent outreaches and create additional summary schedules
Fitts, Michael	1/16/2025	0.4	Review Company's DC team inventory file
Haughey, Nicholas	1/16/2025	0.6	Review vendor contract and payments in preparation for vendor call
Haughey, Nicholas	1/16/2025	0.3	Review and respond to correspondence with vendor regarding contract and service issues
Haughey, Nicholas	1/16/2025	0.3	Review and discuss vendor request with K. Schuld (Joann)
Haughey, Nicholas	1/16/2025	0.2	Review and respond to vendor payment demand correspondence
Haughey, Nicholas	1/16/2025	0.6	Call with M. Fitts ( A&M) and the Company's DC team to review in transit inventory questions
Haughey, Nicholas	1/16/2025	0.7	Participate in discussion with vendor and C. Talkington and R. Vollmer (Joann) regarding contract and services
Weiland, Brad	1/16/2025	0.2	Correspond re utility items with Engie, K. Douglas (Joann)
Fitts, Michael	1/17/2025	1.4	Update the vendor tracker for new outreaches
Fitts, Michael	1/17/2025	1.3	Create new summary schedules for the vendor tracker
Haughey, Nicholas	1/17/2025	0.2	Review and respond to correspondence with vendor regarding contract and service issues
Haughey, Nicholas	1/17/2025	1.2	Call with vendor and M. Waldrep and N. Anderson (both K&E) regarding vendor matters
Prendergast, Michael	1/17/2025	1.0	Meet with CMO Rob Will (Joann) to discuss current events and action items in regards to bankruptcy and vendor disruption
Weiland, Brad	1/17/2025	0.3	Review utilities items
Weiland, Brad	1/17/2025	0.4	Correspond with L. Blumenthal (K&E), J. Michalik (K&E) re utilities items
Haughey, Nicholas	1/18/2025	0.3	Draft vendor status update to Joann, K&E, and A&M teams
Haughey, Nicholas	1/19/2025	0.8	Review vendor escalation matrix to determine vendor outreach next steps



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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/20/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	1/20/2025	0.2	Call with L. Blumenthal (K&E) regarding vendor matters
Haughey, Nicholas	1/20/2025	0.6	Review and respond to A. Aber and K. Douglas (both Joann) correspondence regarding vendor and operations questions.
Hensch, Eric	1/20/2025	1.1	Review updates to store support and lienholder prepetition spend tracker
Weiland, Brad	1/20/2025	0.8	Review utilities items including Engie materials
Fitts, Michael	1/21/2025	2.5	Update the vendor tracker for new outreaches
Haughey, Nicholas	1/21/2025	0.3	Discuss vendor issues with R. Vollmer (Joann)
Haughey, Nicholas	1/21/2025	0.7	Review pre-petition AP amounts for vendor calls
Haughey, Nicholas	1/21/2025	0.7	Call with vendor leadership regarding vendor matters
Haughey, Nicholas	1/21/2025	0.4	Review vendor escalation matrix to determine vendor outreach next steps
Haughey, Nicholas	1/21/2025	0.4	Call with vendor and A. Parsons regarding bankruptcy operations
Weiland, Brad	1/21/2025	0.3	Office conference with K. Douglas (Joann) re facilities vendors and utilities
Weiland, Brad	1/21/2025	0.2	Office conference with M. Bowers (Joann), K. Schuld (Joann) re inventory items
Fitts, Michael	1/22/2025	0.9	Review vendor escalation with M. Bowers (Joann) and N. Haughey (A&M)
Fitts, Michael	1/22/2025	1.1	Review and send out emails on follow ups for vendor escalation
Fitts, Michael	1/22/2025	0.6	Review questions from K&E team regarding landlords
Haughey, Nicholas	1/22/2025	0.7	Call with vendor and C. Talkington and R. Vollmer (Joann) regarding vendor questions
Haughey, Nicholas	1/22/2025	0.6	Review vendor invoices and payments in preparation for call
Haughey, Nicholas	1/22/2025	0.6	Review vendor escalation items for next steps
Haughey, Nicholas	1/22/2025	0.6	Call with vendor and A. Parsons regarding bankruptcy operations
Haughey, Nicholas	1/22/2025	0.9	Review vendor escalation matrix with M. Bowers (Joann) and M. Fitts (A&M)
Haughey, Nicholas	1/22/2025	0.4	Draft correspondence to K&E team regarding vendor requests

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/22/2025	0.4	Discuss vendor issues with R. Vollmer (Joann)
Haughey, Nicholas	1/22/2025	0.3	Review vendor questions from marketing team
Haughey, Nicholas	1/22/2025	0.3	Review communications from vendor regarding contract status
Haughey, Nicholas	1/22/2025	0.3	Review communications from vendor regarding contract status
Hensch, Eric	1/22/2025	1.1	Review store support vendor commentary and pre-petition spend notes
Hensch, Eric	1/22/2025	0.5	Call with vendor re: pre-petition payment amounts and go-forward terms
Weiland, Brad	1/22/2025	0.5	Telephone conference with K. Douglas (Joann), T. Veppert (Joann) re service vendor invoicing items
Weiland, Brad	1/22/2025	0.3	Correspond with O. Acuna (K&E) re utilities items
Chester, Monte	1/23/2025	1.9	Prepare analysis to compare adequate assurance calculations for a subset of utility vendors to the debtors books and records for vendor negotiations.
Dwyer, Jeffrey	1/23/2025	0.4	Analyze and approve proposed outbound logistics vendor critical vendor status
Fitts, Michael	1/23/2025	1.9	Update the vendor outreach file and create new summary schedules
Fitts, Michael	1/23/2025	1.8	Create the weekly inventory report
Fitts, Michael	1/23/2025	0.9	Draft message for merchandise vendor outreach
Haughey, Nicholas	1/23/2025	0.4	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	1/23/2025	0.2	Call with L. Blumenthal (K&E) regarding vendor matters
McNamara, Michael	1/23/2025	0.5	Office conference with M. Bowers (Joann), B. Weiland (A&M) re prepetition and post petition designation and payment items.
Weiland, Brad	1/23/2025	0.5	Office conference with M. Bowers (Joann), M. McNamara (A&M) re prepetition and post petition designation and payment items
Weiland, Brad	1/23/2025	0.6	Review and revise K&E comments to Engie draft amendment
Weiland, Brad	1/23/2025	0.2	Correspond with K. Douglas (Joann), T. Tjelmeland (Engie), O. Acuna (K&E) re utilities items
Weiland, Brad	1/23/2025	0.2	Correspond with K&E re utilities items
Weiland, Brad	1/23/2025	0.7	Review prepetition and post petition designation materials for client presentation
Chester, Monte	1/24/2025	1.8	Review parties and interest list against source data specifically as it relates to taxing authorities the debtor engages with

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	1/24/2025	1.6	Perform utilities diligence related to utilities adequate assurance disputes.
Chester, Monte	1/24/2025	2.4	Analyze monthly payment detail for utilities vendors to identify discrepancies in adequate assurance calculations to determine appropriate deposit value.
Fitts, Michael	1/24/2025	0.6	Call with M. Bowers (Joann) and N. Haughey (A&M) regarding vendor escalation
Fitts, Michael	1/24/2025	1.8	Update the vendor tracker for the latest outreaches
Haughey, Nicholas	1/24/2025	0.2	Draft communication to K&E regarding royalty agreements
Haughey, Nicholas	1/24/2025	0.3	Call with L. Blumenthal and J. Michalik (K&E) regarding vendor matters
Haughey, Nicholas	1/24/2025	0.3	Review and respond to requests from vendor counsel regarding payment terms
Haughey, Nicholas	1/24/2025	0.3	Review and responds to correspondence from facilities team regarding vendor issues.
Haughey, Nicholas	1/24/2025	0.4	Call with vendor and L. Barnett (Joann) regarding operating matters
Haughey, Nicholas	1/24/2025	0.4	Review vendor requests for payment
Haughey, Nicholas	1/24/2025	0.6	Call with M. Bowers (Joann) and M. Fitts regarding vendor escalation
Hensch, Eric	1/24/2025	1.1	Review prepetition payables model and formulate vendor bucketing
Hensch, Eric	1/24/2025	0.5	Discuss prepetition outstanding payables balance and postpetition go-forward terms with freight vendor
Weiland, Brad	1/24/2025	0.7	Revise Engie materials
Weiland, Brad	1/24/2025	0.4	Correspond re Engie items with T. Tjelmeland (Engie), O. Acuna (K&E), F. George (K&E), K. Douglas (Joann)
Weiland, Brad	1/24/2025	0.2	Correspond with N. Haughey (A&M), K. Douglas (Joann) re vendor items
Haughey, Nicholas	1/25/2025	0.2	Review vendor agreement in preparation for discussion
Haughey, Nicholas	1/25/2025	0.3	Review inventory report for vendor matter
Haughey, Nicholas	1/25/2025	0.4	Review account reconciliation for vendor inquiry
Chester, Monte	1/27/2025	2.7	Perform research related to utilities inquiries to validate adequate assurance provided to key vendors.
Fitts, Michael	1/27/2025	0.4	Meeting with N. Haughey and E. Hensch (both A&M) and the Company's logistics team to go over vendor discussions
Fitts, Michael	1/27/2025		Meet with K. Douglas (Joann), N. Haughey and E. Hensch regarding store maintenance vendors

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/27/2025	0.4	Review vendor requests for payment
Haughey, Nicholas	1/27/2025	0.4	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	1/27/2025	0.7	Meet with K. Douglas (Joann), M. Fitts and E. Hensch regarding store maintenance vendors
Haughey, Nicholas	1/27/2025	0.2	Draft correspondence with K&E team regarding vendor matters
Haughey, Nicholas	1/27/2025	0.2	Review and responds to vendor inquiries
Haughey, Nicholas	1/27/2025	0.4	Call with vendor, A. Hayes (Joann) regarding continuing services
Haughey, Nicholas	1/27/2025	0.2	Correspond with B. Weiland (A&M) regarding utilities
Haughey, Nicholas	1/27/2025	0.2	Review and responds to vendor inquiries
Haughey, Nicholas	1/27/2025	0.3	Review vendor escalation summary
Haughey, Nicholas	1/27/2025	0.4	Call with M. Fitts and E. Hensch (both A&M) and the Company's logistics team to go over vendor discussions
Hensch, Eric	1/27/2025	0.4	Call with N. Haughey and M. Fitts (both A&M) and the Company's logistics team to go over vendor discussions
Hensch, Eric	1/27/2025	0.7	Meet with K. Douglas (Joann), M. Fitts and N. Haughey regarding store maintenance vendors
Prendergast, Michael	1/27/2025	1.0	JOANN - Lender Update met with J. Dwyer and R.Kielty to update lenders on current process.
Prendergast, Michael	1/27/2025	0.5	Prep for lender update
Weiland, Brad	1/27/2025	0.5	Review Engie utilities materials
Weiland, Brad	1/27/2025	0.4	Review utilities adequate assurance requests and data records re same
Chester, Monte	1/28/2025	2.5	Perform email diligence with utility vendors related to adequate assurance calculation variances.
Dwyer, Jeffrey	1/28/2025	0.5	Vendor call to discuss post-petition service requirements
Dwyer, Jeffrey	1/28/2025	0.5	Internal store-within-store vendor strategy call
Dwyer, Jeffrey	1/28/2025	0.6	Call with N. Haughey, M. Fitts (A&M) and the Company's finance team to review the latest vendor outreaches
Fitts, Michael	1/28/2025	0.6	Call with N. Haughey, J. Dwyer (A&M) and the Company's finance team to review the latest vendor outreaches
Fitts, Michael	1/28/2025	1.9	Update the vendor tracker for new outreaches

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/28/2025	0.6	Review details of vendor outreach for payment
Haughey, Nicholas	1/28/2025	0.3	Review and comment on vendor communications draft from AP team
Haughey, Nicholas	1/28/2025	0.6	Call with M. Fitts, J. Dwyer (A&M) and the Company's finance team to review the latest vendor outreaches
Haughey, Nicholas	1/28/2025	0.4	Call with vendor, K. Schuld and H. Toth (Joann), and M. Waldrep (K&E) regarding contract status and services
Haughey, Nicholas	1/28/2025	0.3	Review contract in preparation for vendor call
Haughey, Nicholas	1/28/2025	0.2	Call with L. Blumenthal regarding vendor issues
Haughey, Nicholas	1/28/2025	0.3	Review vendor requests in preparation for call
Weiland, Brad	1/28/2025	0.6	Review utilities items and requests re same from utilities vendors
Weiland, Brad	1/28/2025	0.2	Correspond with K. Douglas (Joann), T. Tjelmeland (Engie) re utilities items
Dwyer, Jeffrey	1/29/2025	0.5	Vendor meeting to discuss remnant asset recovery and next steps
Fitts, Michael	1/29/2025	0.4	Talk with the Company's store team to go over vendor outreaches
Fitts, Michael	1/29/2025	0.8	Compile a list of contracts for K&E review
Fitts, Michael	1/29/2025	0.7	Meeting with the IBM team to go over outstanding invoices
Fitts, Michael	1/29/2025	0.4	Call with N. Haughey (A&M) & the Company's import team to go over agency fees
Haughey, Nicholas	1/29/2025	0.2	Draft communication to vendor regarding commercial arrangement to continue service
Haughey, Nicholas	1/29/2025	0.5	Discussion with vendor, Joann team, and M. Fitts (A&M) to discuss go-forward services
Haughey, Nicholas	1/29/2025	0.4	Review vendor payable information in preparation for call
Haughey, Nicholas	1/29/2025	0.4	Call with vendor, Joann team, and E. Hensch (A&M) to discuss payment of pre-petition accounts payable
Haughey, Nicholas	1/29/2025	0.4	Call with M. Fitts (A&M) & the Company's import team to go over agency fees
Haughey, Nicholas	1/29/2025	0.3	Draft communication to K&E regarding import contract terms
Haughey, Nicholas	1/29/2025	0.3	Discuss vendor items with K. Douglas (Joann)
Haughey, Nicholas	1/29/2025	0.3	Call with M. Waldrep (K&E) regarding vendor items

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	1/29/2025	0.3	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	1/29/2025	0.2	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	1/29/2025	0.4	Review vendor provided analysis on pre-petition balances
Hensch, Eric	1/29/2025	0.4	Call with vendor, Joann team, and N. Haughey (A&M) to discuss payment of pre-petition accounts payable
Hensch, Eric	1/29/2025	0.5	Discussion with vendor, Joann team, and N. Haughey (A&M) to discuss go-forward services
Chester, Monte	1/30/2025	1.3	Perform email diligence with utility vendors related to adequate assurance calculation variances.
Dwyer, Jeffrey	1/30/2025	0.6	Finalize Return To Vendor email communications
Fitts, Michael	1/30/2025	0.2	Call with N. Haughey & E Hensch (both A&M) & the Company's supply chain team to go over logistic vendors
Fitts, Michael	1/30/2025	1.9	Update the vendor escalation file prior to call
Fitts, Michael	1/30/2025	1.8	Review and create summary schedules for the daily receipts file
Haughey, Nicholas	1/30/2025	0.3	Review proposal from vendor to continue service
Haughey, Nicholas	1/30/2025	0.2	Review vendor requests in preparation for call
Haughey, Nicholas	1/30/2025	0.2	Call with M. Fitts & E Hensch (both A&M) & the Company's supply chain team to go over logistic vendors
Haughey, Nicholas	1/30/2025	0.3	Review vendor proposal to continue services
Hensch, Eric	1/30/2025	0.2	Call with N. Haughey & M. Fitts (both A&M) & the Company's supply chain team to go over logistic vendors
Weiland, Brad	1/30/2025	0.3	Correspondence and telephone conference with F. George (K&E) re utilities items
Weiland, Brad	1/30/2025	0.2	Analyze vendor open items re utilities
Weiland, Brad	1/30/2025	0.2	Correspond with A. Aber (Joann), D. Eldridge (Joann), N. Haughey (A&M) re utilities vendor items
Weiland, Brad	1/30/2025	0.2	Correspond re vendor bankruptcy services with K. Douglas (Joann), N. Haughey (A&M), J. Dwyer (Joann), M. Prendergast (Joann)
Weiland, Brad	1/30/2025	0.3	Analyze vendor bankruptcy services materials
Dwyer, Jeffrey	1/31/2025	0.5	Landlord vendor call to update on current progress
Fitts, Michael	1/31/2025	0.9	Create initial draft of vendor matrix

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	1/31/2025	0.3	Telephone conference with F. George (K&E), J. Raphael (K&E), M. Chester (A&M), K. MacQueen (Granite Telecom) re vendor services and adequate assurance
Weiland, Brad	1/31/2025	0.2	Correspond with M. McNamara (A&M) re insurance items
Weiland, Brad	1/31/2025	0.2	Correspond re utilities vendors with M. Fitts (A&M), M. Chester (A&M)
Weiland, Brad	1/31/2025	0.2	Correspond with K. Douglas (Joann), Engie contacts re bankruptcy services
Haughey, Nicholas	2/1/2025	0.4	Review vendor proposal to continue services and draft response on same
Hensch, Eric	2/2/2025	0.8	Review latest updates to critical vendor payment matrix
Fitts, Michael	2/3/2025	1.1	Update vendor tracking list for latest outreaches
Fitts, Michael	2/3/2025	0.3	Call with N. Haughey (A&M) and the Company's DC team on temp labor vendors
Haughey, Nicholas	2/3/2025	0.2	Call with L. Blumenthal regarding vendor issues
Haughey, Nicholas	2/3/2025	0.3	Call with M. Fitts (A&M) and the Company's DC team on temp labor vendors
Haughey, Nicholas	2/3/2025	0.3	Call with vendor and E. Hensch (A&M) and supply chain team regarding continuing service
Haughey, Nicholas	2/3/2025	0.3	Draft correspondence with vendor regarding bankruptcy payment process
Haughey, Nicholas	2/3/2025	0.7	Review vendor correspondence regarding continuing service
Haughey, Nicholas	2/3/2025	0.3	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	2/3/2025	0.4	Review vendor correspondence regarding continuing service
Haughey, Nicholas	2/3/2025	0.4	Call with vendor and E. Hensch (A&M) and supply chain team regarding continuing service
Haughey, Nicholas	2/3/2025	0.2	Call with K&E team regarding real estate issues
Hensch, Eric	2/3/2025	0.4	Call with vendor and N. Haughey (A&M) and supply chain team regarding continuing service
Hensch, Eric	2/3/2025	0.3	Call with vendor and N. Haughey (A&M) and supply chain team regarding continuing service
Weiland, Brad	2/3/2025	0.3	Office conference re utilities adequate assurance requests
Weiland, Brad	2/3/2025	0.2	Correspond with J. Raphael (K&E), M. Chester (A&M) re utilities
Weiland, Brad	2/3/2025	0.2	Correspond with K. Douglas (Joann), D. Eldridge (Joann) re vendor items

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/3/2025	0.3	Telephone conference with M. Caskey (counsel to vendor), and K&E team re adequate assurance
Disa, Christopher	2/4/2025	2.0	Review article and shop detail from ICS buy with P.Meyer (FOB, Landed, etc)
Dwyer, Jeffrey	2/4/2025	0.5	Vendor call to discuss post-petition service requirements
Fitts, Michael	2/4/2025	1.4	Follow up on comments from vendor outreaches and respond to inquires
Fitts, Michael	2/4/2025	0.6	Call with N. Haughey (A&M) and the Company's finance team on latest vendor outreaches
Haughey, Nicholas	2/4/2025	0.6	Call with M. Fitts (A&M) and the Company's finance team on latest vendor outreaches
Haughey, Nicholas	2/4/2025	0.3	Call with vendor and supply chain team regarding continuing service
Haughey, Nicholas	2/4/2025	0.3	Call with UCC advisors and E. Hensch (A&M)
Haughey, Nicholas	2/4/2025	0.2	Review vendor communications in preparation for discussion
Haughey, Nicholas	2/4/2025	0.4	Review and respond to vendor communications regarding continuing service.
Hensch, Eric	2/4/2025	1.1	Update store support vendor matrix
Hensch, Eric	2/4/2025	0.3	Call with UCC advisors and N. Haughey (A&M)
Prendergast, Michael	2/4/2025	1.0	Security Discussion - met with K.Douglas, R.Miner, S.Pressley to discuss security measures in the building
Weiland, Brad	2/4/2025	0.3	Correspond and follow up with T. Tjelmeland (Engie), K. Douglas (Joann), K&E team re Engie utilities services
Disa, Christopher	2/5/2025	2.0	Meet with PD&S team to review RTV list, emails to vendors, etc.
Disa, Christopher	2/5/2025	2.0	Import In-Transit Status Meeting and Follow Up
Disa, Christopher	2/5/2025	1.0	ICS discussion and alignment with P.Meyer and K.Schuld
Fitts, Michael	2/5/2025	0.9	Update the vendor matrix for latest comments from the Company
Haughey, Nicholas	2/5/2025	0.2	Call with vendor regarding continuing service
Weiland, Brad	2/5/2025	0.2	Correspond re utilities items with F. George (K&E), J. Raphael (K&E)
Weiland, Brad	2/5/2025	0.5	Review utilities data re adequate assurance requests
Weiland, Brad	2/5/2025	0.3	Follow up re open items for utilities vendors



***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***January 15, 2025 through February 28, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/5/2025	0.2	Correspond with representative for telecom vendor re open items
Weiland, Brad	2/5/2025	0.2	Correspond re telecom services with M. Fitts (A&M), N. Haughey (A&M)
Weiland, Brad	2/5/2025	0.2	Correspondence and telephone conference with K. Douglas (Joann) re schedules and statements diligence
Chester, Monte	2/6/2025		Telephone conference with B. Weiland (A&M), K. Douglas (A&M), Engie team re utilities
Disa, Christopher	2/6/2025	0.6	Discussion with Bob and A. Aber on Vendor email comms
Disa, Christopher	2/6/2025	1.0	Review Import_RTV tracker with P.Meyer
Dwyer, Jeffrey	2/6/2025	0.2	Respond to vendor inquiry about claims process
Fitts, Michael	2/6/2025	0.9	Respond to vendor outreaches inquires
Haughey, Nicholas	2/6/2025	0.3	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	2/6/2025	0.4	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	2/6/2025	0.7	Review and responded to correspondence from K&E team regarding vendor questions
Haughey, Nicholas	2/6/2025	0.8	Review product import status analysis
Prendergast, Michael	2/6/2025	1.0	DC Service levels - met with D. Sheldon
Weiland, Brad	2/6/2025	0.4	Telephone conference with vendor re utilities
Weiland, Brad	2/6/2025	0.3	Prepare materials re utilities analysis
Weiland, Brad	2/6/2025	0.2	Correspond with J. Raphael (K&E) re utilities items
Chester, Monte	2/7/2025	2.1	Review calculation for utility vendor adequate assurance who have open disputes.
Chester, Monte	2/7/2025	2.2	Coordinate vendor negotiations with legal counsel related to adequate assurance inquiries.
Disa, Christopher	2/7/2025	2.0	Recap RTV and Demurrage Analysis, Updates, etc.
Fitts, Michael	2/7/2025	0.6	Respond to vendor outreaches inquires
Haughey, Nicholas	2/7/2025	0.3	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	2/7/2025	0.3	Call with M. Waldrep (K&E) regarding vendor items

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***January 15, 2025 through February 28, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/7/2025	0.4	Call with L. Blumenthal (K&E) regarding vendor matters
Hensch, Eric	2/7/2025	0.5	Participate in discussion re: dray freight carriers
Hensch, Eric	2/7/2025	0.5	Participate in supplemental discussion re: dray freight carriers
Hensch, Eric	2/7/2025	1.2	Update vendor matrix with latest prepetition payments
Prendergast, Michael	2/7/2025	1.0	Import Orders - R.Shuster, C.Disa
Prendergast, Michael	2/7/2025	0.5	Joann HR Questions - prep with A.Aber for retention and exit dates
Weiland, Brad	2/7/2025	0.4	Telephone conference with O. Acuna (K&E), J. Raphael (K&E), opposing counsel re utilities objection
Weiland, Brad	2/7/2025	0.4	Correspondence and telephone conference with D. Eldridge (Joann) re telecom services
Weiland, Brad	2/7/2025	0.6	Correspond and follow up with M. Chester (A&M), N. Haughey (A&M) re utilities data
Weiland, Brad	2/7/2025	0.3	Telephone conference with telecom vendor re services
Weiland, Brad	2/7/2025	0.6	Review materials re utilities spend
Chester, Monte	2/8/2025	1.9	Coordinate with legal counsel to resolve shut off notices received from utility vendors
Chester, Monte	2/8/2025	2.3	Review utility vendor post petition invoices to ensure payments are being appropriately administered
Chester, Monte	2/9/2025	2.7	Perform vendor adequate assurance negotiations resolving disputed escrow amounts
Chester, Monte	2/9/2025	2.1	Analyze detail provided by utility vendors requesting increases in adequate assurance
Fitts, Michael	2/10/2025	1.4	Update the vendor tracker for latest outreaches
Haughey, Nicholas	2/10/2025	0.6	Review and responded to questions from AP and operations team on vendor questions
Haughey, Nicholas	2/10/2025	0.6	Review and respond to vendor questions from Joann's operations team
Haughey, Nicholas	2/10/2025	0.3	Call with M. Waldrep (K&E) regarding vendor items
Hensch, Eric	2/10/2025	0.6	Discuss go-forward payment strategy with DC freight vendor
Hensch, Eric	2/10/2025	0.5	Participate in freight carrier discussion with A. Shaheer (Joann)
Hensch, Eric	2/10/2025	0.4	Participate in additional freight carrier discussion with A. Shaheer (Joann)

***Exhibit F***  
***JOANN INC., et al.,***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/10/2025	0.2	Correspond with Engie team re utilities
Chester, Monte	2/11/2025	0.2	Office conference with B. Weiland re utilities data
Dwyer, Jeffrey	2/11/2025	0.8	Review vendor proposal and critical vendor requirement
Fitts, Michael	2/11/2025	0.9	Respond to various vendor outreaches
Haughey, Nicholas	2/11/2025	0.3	Call with N. Anderson (K&E) regarding vendor issues
Haughey, Nicholas	2/11/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Hensch, Eric	2/11/2025	0.4	Review latest updates to critical vendor matrix
Hensch, Eric	2/11/2025	0.8	Review payment run set for payment incl. post-petition payables for store support freight vendors
Weiland, Brad	2/11/2025	0.2	Office conference with M. Chester re utilities data
Weiland, Brad	2/11/2025	0.2	Prepare items re utilities payments for K. Douglas (Joann)
Chester, Monte	2/12/2025	1.8	Compare company books and records related to cash deposits that impact utility vendors
Chester, Monte	2/12/2025	2.3	Analyze the utility spend records to provide parties with adequate assurance calculation detail.
Chester, Monte	2/12/2025	1.1	Perform email outreach to utility parties with open disputes to settle on adequate assurance figures.
Hensch, Eric	2/12/2025	1.2	Review carrier terms and go-forward logistics considerations w/r/t store support budget
Chester, Monte	2/13/2025	2.0	Prepare internal materials to flag status' of open vendor utility disputes
Chester, Monte	2/13/2025	2.7	Perform comparison of account numbers for open utility adequate assurance disputes
Disa, Christopher	2/13/2025	1.0	Review Vendor Follow Up email and comms with A.Aber and B.Isaacman
Haughey, Nicholas	2/13/2025	0.6	Review and respond to vendor questions from Joann's operations team
Hensch, Eric	2/13/2025	1.1	Work with AP team on payment run for WE 2/15
Weiland, Brad	2/13/2025	0.2	Correspond with M. Fitts (A&M), M. Bowers (A&M) re utilities adequate assurance amounts
Disa, Christopher	2/14/2025	0.5	Review Demurrage charges with A.Shaheer (Joann)
Fitts, Michael	2/14/2025	0.9	Respond to vendor outreaches inquires

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***January 15, 2025 through February 28, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/14/2025	0.3	Review and respond to correspondence from vendors regarding operations questions
Haughey, Nicholas	2/14/2025	0.4	Review and responded to correspondence from K&E team regarding vendor questions
Hensch, Eric	2/14/2025	0.7	Review outstanding AP for freight vendor incl. invoice matching
Hensch, Eric	2/14/2025	0.9	Review latest vendor payables list
Hensch, Eric	2/14/2025	0.4	Discuss vendor payment (freight) with company
Weiland, Brad	2/14/2025	0.4	Telephone conference with T. Veppert (Joann), Engie, and K&E teams re utilities items
Haughey, Nicholas	2/15/2025	0.2	Follow-up call with J. Mallioux (Joann) regarding vendor call
Haughey, Nicholas	2/15/2025	0.4	Call with vendor regarding continuing service
Haughey, Nicholas	2/15/2025	0.4	Review operations reports for vendor questions
Chester, Monte	2/17/2025	1.9	Review proposed vendor adequate assurance settlement agreements to identify variances against the Debtors books and records.
Chester, Monte	2/18/2025	1.3	Research company records to provide insight into adequate assurance calculations related to open disputes
Disa, Christopher	2/18/2025	0.6	Call with K&E (L. Blumenthal, O. Acuna), N. Haughey (A&M), and Joann (A. Aber, B. Icsman) regarding return-to-vendor process
Haughey, Nicholas	2/18/2025	0.6	Review and respond to vendor questions from Joann operations team
Haughey, Nicholas	2/18/2025	0.6	Review and respond to vendor questions for continuing service
Haughey, Nicholas	2/18/2025	0.6	Call with K&E (L. Blumenthal, O. Acuna), C. Disa (A&M), and Joann (A. Aber, B. Icsman) regarding return-to-vendor process
Haughey, Nicholas	2/18/2025	0.4	Call with O. Acuna (K&E) regarding vendor issues
Haughey, Nicholas	2/18/2025	0.2	Review and respond to vendor questions for continuing service
Haughey, Nicholas	2/18/2025	0.2	Review and respond to vendor questions for continuing service
Haughey, Nicholas	2/18/2025	0.2	Review and respond to vendor questions from K&E team
Haughey, Nicholas	2/18/2025	0.3	Review and respond to vendor questions for continuing service
Weiland, Brad	2/18/2025	0.2	Correspond and telephone conference with K. Douglas (Joann) re utilities vendors
Weiland, Brad	2/18/2025	0.2	Correspond with M. Bowers (Joann), N. Haughey (A&M) re utilities vendor payments

***Exhibit F***  
***JOANN INC., et al.,***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	2/19/2025	2.3	Perform diligence to research follow up inquires from 341 meeting.
Chester, Monte	2/19/2025	2.6	Review open items from 341 meeting related to statements and schedules.
Disa, Christopher	2/19/2025	0.5	Call with D. Saporito (Joann) re Toll and follow up
Disa, Christopher	2/19/2025	1.0	Review Post Petition Buy Tracking with J.Harvey and P.Meyer
Weiland, Brad	2/19/2025	0.3	Correspond with M. McNamara (A&M), N. Haughey (A&M) re status and open items
Chester, Monte	2/20/2025	2.5	Perform follow up diligence with counsel representing utility vendors regarding adequate assurance disputes
Chester, Monte	2/20/2025	1.7	Prepare email diligence to negotiate adequate assurance numbers for vendors with open disputes.
Disa, Christopher	2/20/2025	1.5	Individual check ins with PDS team and R.Shuster on RTV
Disa, Christopher	2/20/2025	1.0	Toll call prep and follow up
Haughey, Nicholas	2/20/2025	0.6	Call with vendor, O. Acuna (K&E) and logistics team on vendor issues
Haughey, Nicholas	2/20/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	2/20/2025	0.4	Review vendor matrix
Hensch, Eric	2/20/2025	0.5	Review latest changes/adjustments to vendor matrix
Hensch, Eric	2/20/2025	0.8	Review latest open AP aging file from company
Hensch, Eric	2/20/2025	0.3	Continue review of latest changes/adjustments to vendor matrix
Weiland, Brad	2/20/2025	0.4	Review telecom and utilities open items
Weiland, Brad	2/20/2025	0.4	Correspond with M. Chester (A&M), M. Fitts (A&M), client team re utilities items
Chester, Monte	2/21/2025	2.1	Review the company's books and records regarding utility spend to provide disputing utility vendors with appropriate support
Fitts, Michael	2/21/2025	1.1	Review data and respond to inquires regarding certain consignment vendors
Fitts, Michael	2/21/2025	1.1	Review certain vendor outreaches and respond to questions
Haughey, Nicholas	2/21/2025	0.3	Call with vendor regarding continuing operations
Haughey, Nicholas	2/21/2025	0.7	Review and respond to vendor questions

***Exhibit F***  
***JOANN INC., et al.,***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/21/2025	0.2	Correspond with K. Douglas (Joann), T. Veppert (Joann) re utilities
Weiland, Brad	2/21/2025	0.2	Telephone conference with K. Douglas (Joann) and vendor re post petition services
Weiland, Brad	2/21/2025	0.2	Telephone conference with utilities vendor re post petition payments
Weiland, Brad	2/21/2025	0.3	Correspond with J. Raphael (K&E), M. Chester (A&M) re utilities vendor items
Weiland, Brad	2/21/2025	0.3	Review utilities open items
Weiland, Brad	2/21/2025	0.3	Correspond with M. Chester (A&M) re telecom vendor items
Haughey, Nicholas	2/22/2025	0.5	Review and resend to vendor questions regarding operations
Chester, Monte	2/24/2025	1.4	Review letters of credit and cash deposits related to utility vendors to provide disputing vendors with appropriate calculation detail for adequate assurance
Chester, Monte	2/24/2025	1.7	Review adequate assurance calculation detail provided by utility vendor with an open dispute to assess the validity of their proposed revision.
Chester, Monte	2/24/2025	2.2	Perform analysis of utility adequate assurance disputes to assess validity
Fitts, Michael	2/24/2025	0.4	Review and respond to certain vendor outreaches
Haughey, Nicholas	2/24/2025	0.3	Review and respond to vendor communications regarding continuing service.
Haughey, Nicholas	2/24/2025	0.4	Call with Joann operations team regarding vendor issues
Hensch, Eric	2/24/2025	0.4	Review freight vendor terms, outstanding postpetition payables
Weiland, Brad	2/24/2025	0.2	Correspond with F. George (K&E) re utilities inquiries and follow up re same
Weiland, Brad	2/24/2025	0.3	Correspond with opposing counsel and K&E team re utilities vendor items
Weiland, Brad	2/24/2025	0.3	Review open items re utilities
Chester, Monte	2/25/2025	2.1	Draft email outreach related to utility vendor shut-off notices to ensure business is not disrupted
Chester, Monte	2/25/2025	2.5	Work with counsel to draft language to address inbound utility vendor shut off notices.
Fitts, Michael	2/25/2025	1.4	Update the latest vendor outreach file
Haughey, Nicholas	2/25/2025	0.2	Call with L. Blumenthal (K&E) regarding vendor issues
Haughey, Nicholas	2/25/2025	0.4	Call with vendor regarding continuing service

***Exhibit F***  
***JOANN INC., et al.,***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	2/25/2025	0.3	Call with Joann supply chain team, O. Acuna (K&E), and shipping vendor regarding vendor status
Haughey, Nicholas	2/25/2025	0.4	Review and respond to vendor questions
Haughey, Nicholas	2/25/2025	0.3	Call with R. Volmer (Joann) regarding vendor issues
Hensch, Eric	2/25/2025	0.4	Discuss open AP for store support freight vendors with company
Hensch, Eric	2/25/2025	0.5	Freight vendor call re: prepetition outstanding AP
Hensch, Eric	2/25/2025	0.6	Review open AP file for store support freight vendors prior to discussion
Hensch, Eric	2/25/2025	0.3	Follow-up discussion with freight carrier re: service of Visalia distribution center
Chester, Monte	2/26/2025	2.6	Prepare utility vendor adequate assurance comparison analysis to identify disparities in calculations.
Chester, Monte	2/26/2025	1.1	Coordinate with Engie team to address incoming utility vendor requests.
Disa, Christopher	2/26/2025	1.0	Inro to GA and Matt Gins re RTV inventory purchases
Dwyer, Jeffrey	2/26/2025	0.5	Call with 3rd party vendor to discuss go-forward commercial terms
Dwyer, Jeffrey	2/26/2025	0.3	Call with 3rd party vendor to discuss go-forward commercial terms
Haughey, Nicholas	2/26/2025	0.3	Call with L. Blumenthal (K&E) and vendor regarding continuing operations
Hensch, Eric	2/26/2025	0.6	Discussion with freight carrier re: postpetition term commitments
Hensch, Eric	2/26/2025	0.5	Follow-up call with freight vendor on postpetition payments
Hensch, Eric	2/26/2025	0.4	Follow-up call with additional freight vendor on postpetition payments
Weiland, Brad	2/26/2025	0.3	Correspond with utilities vendor re shut-off notice
Weiland, Brad	2/26/2025	0.3	Correspond with D. Eldridge (Joann), J. Raphael (K&E), O. Acuna (K&E), M. Chester (A&M) re utilities shut-off notice
Weiland, Brad	2/26/2025	0.4	Review telecom information for vendor bankruptcy procedure
Weiland, Brad	2/26/2025	0.2	Correspond with M. Bowers (Joann), M. Chester (A&M) re utilities adequate assurance items
Weiland, Brad	2/26/2025	0.4	Review and develop response to shut-off notice from telecom vendor
Weiland, Brad	2/26/2025	0.3	Correspond with J. Raphael (K&E), M. Chester (A&M) re utilities items

***Exhibit F***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/26/2025	0.5	Analyze open utilities items including adequate assurance requests and status
Chester, Monte	2/27/2025	1.4	Perform calls to utility vendors related to service shut-off notices.
Chester, Monte	2/27/2025	1.8	Draft responses for utilities related diligence to make sure timely payment is made on post-petition invoices.
Chester, Monte	2/27/2025	1.9	Coordinate with legal counsel to track down utility vendors threatening shut off of water services to ensure availability is not impacted.
Disa, Christopher	2/27/2025	1.5	Individual check ins with PDS team and R.Shuster on RTV
Fitts, Michael	2/27/2025	0.2	Call with N. Haughey (A&M) and supply chain team regarding vendor issues
Haughey, Nicholas	2/27/2025	0.2	Call with M. Fitts (A&M) and supply chain team regarding vendor issues
McNamara, Michael	2/27/2025	0.8	Review vendor outreach as it relates to specific disclosures within the liability schedules and open AP
McNamara, Michael	2/27/2025	0.7	Draft correspondence with vendors as it relates to specific amounts disclosed within the schedules and statements
Weiland, Brad	2/27/2025	0.2	Correspond with vendors re inquiries
Weiland, Brad	2/27/2025	0.6	Prepare materials re vendor inquiries
Weiland, Brad	2/27/2025	0.3	Correspond with M. Bowers (Joann), N. Haughey (A&M), M. McNamara (A&M) re vendor inquiries
Chester, Monte	2/28/2025	1.2	Follow up with Sakon to ensure payment of post petition invoices is made in a timely manner and service is not impacted utility vendors.
Chester, Monte	2/28/2025	2.1	Perform email diligence to follow up on utilities inquiries for payment of post petition invoices.
Haughey, Nicholas	2/28/2025	0.4	Review and respond to correspondence from vendors regarding operating matters
Haughey, Nicholas	2/28/2025	0.2	Review and respond to vendor communications regarding continuing service.
Hensch, Eric	2/28/2025	0.5	Discuss payment of postpetition payables and timing with freight carrier/vendor
McNamara, Michael	2/28/2025	1.6	Review and draft correspondence based on inquiries received from foreign vendors regarding liability disclosures.
Weiland, Brad	2/28/2025	0.2	Correspond with F. George (K&E), M. Chester (A&M), opposing counsel re utilities adequate assurance request
Weiland, Brad	2/28/2025	0.4	Correspond with K. Douglas (Joann) re vendor issues
Weiland, Brad	2/28/2025	0.7	Review vendor contract materials
Weiland, Brad	2/28/2025	0.8	Review utilities materials for status and next steps



***Exhibit F***  
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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	2/28/2025	0.2	Correspond with L. Blumenthal (K&E), O. Acuna (K&E) re vendor items
<b>Subtotal</b>		<b>259.0</b>	
<b><i>Grand Total</i></b>		<b>4,146.6</b>	



***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***January 15, 2025 through February 28, 2025***

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chester, Monte	1/15/2025	\$736.96	Flight from CLE
Weiland, Brad	1/15/2025	\$386.49	Flight to CLE
Chester, Monte	1/16/2025	\$772.94	Flight to CLE
Dwyer, Jeffrey	1/16/2025	\$500.00	Flight from CLE
Fitts, Michael	1/16/2025	\$505.48	Flight from Cle to NY
Haughey, Nicholas	1/16/2025	\$541.46	Flight from CLE
McNamara, Michael	1/16/2025	\$335.48	Flight from CLE
Weiland, Brad	1/16/2025	\$446.47	Flight from CLE
Dwyer, Jeffrey	1/20/2025	\$1,000.00	Flight to and from CLE
Fitts, Michael	1/20/2025	\$505.48	Flight to CLE
Haughey, Nicholas	1/20/2025	\$541.46	Flight to CLE
Hensch, Eric	1/20/2025	\$473.49	Flight to CLE
Smith, Ryan	1/20/2025	\$443.48	Flight to CLE
Wadzita, Brent	1/20/2025	\$1,100.30	Flight to and from CLE
McNamara, Michael	1/21/2025	\$335.48	Flight to CLE
Fitts, Michael	1/23/2025	\$471.49	Flight from CLE
Haughey, Nicholas	1/23/2025	\$541.46	Flight from CLE
Hensch, Eric	1/23/2025	\$539.48	Flight from CLE
McNamara, Michael	1/23/2025	\$335.48	Flight from CLE
Smith, Ryan	1/23/2025	\$471.49	Flight from CLE
Weiland, Brad	1/23/2025	\$478.49	Flight from CLE
Fitts, Michael	1/25/2025	\$475.49	Flight to CLE
Haughey, Nicholas	1/27/2025	\$541.46	Flight to CLE
Smith, Ryan	1/27/2025	\$510.49	Flight to CLE
Prendergast, Michael	1/28/2025	\$483.48	Flight to CLE
Dwyer, Jeffrey	1/30/2025	\$1,000.00	Flight to and from CLE
Fitts, Michael	1/30/2025	\$475.49	Flight from CLE
Haughey, Nicholas	1/30/2025	\$511.17	Flight from CLE

***Exhibit H***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Prendergast, Michael	1/30/2025	\$500.00	Flight from CLE
Smith, Ryan	1/30/2025	\$475.49	Flight from CLE
Dwyer, Jeffrey	2/2/2025	\$1,000.00	Flight to CLE and Flight from CLE to EWR
Haughey, Nicholas	2/2/2025	\$511.17	Flight from CLE
Hensch, Eric	2/2/2025	\$478.49	Flight to CLE
Smith, Ryan	2/2/2025	\$475.49	Flight to CLE
Fitts, Michael	2/3/2025	\$475.49	Flight to CLE
Prendergast, Michael	2/3/2025	\$500.00	Flight to CLE
Disa, Christopher	2/4/2025	\$387.84	Flight to CLE
Haughey, Nicholas	2/4/2025	\$433.49	Flight from CLE to EWR
Prendergast, Michael	2/4/2025	\$483.48	Flight from CLE
Smith, Ryan	2/5/2025	\$443.48	Flight from CLE
Disa, Christopher	2/6/2025	\$381.78	Flight from CLE
Dwyer, Jeffrey	2/6/2025	\$500.00	Flight from EWR (from deposition)
Fitts, Michael	2/6/2025	\$658.48	Flight from CLE
Hensch, Eric	2/6/2025	\$478.49	Flight from CLE
Dwyer, Jeffrey	2/9/2025	\$500.00	Flight to EWR
Chester, Monte	2/10/2025	\$406.48	Flight to CLE
McNamara, Michael	2/10/2025	\$406.48	Flight to CLE
Okuzu, Ciera	2/10/2025	\$391.47	Flight from CLE
Weiland, Brad	2/10/2025	\$336.48	Flight to CLE
Disa, Christopher	2/11/2025	\$317.48	Flight to CLE
Chester, Monte	2/12/2025	\$497.18	Flight from CLE
McNamara, Michael	2/12/2025	\$406.48	Flight from CLE
Okuzu, Ciera	2/12/2025	\$406.48	Flight to CLE
Weiland, Brad	2/12/2025	\$391.49	Flight from CLE
Disa, Christopher	2/13/2025	\$64.30	Flight from CLE (change fee)
Disa, Christopher	2/13/2025	\$381.78	Flight from CLE

***Exhibit H***  
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***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	2/13/2025	\$1,000.00	Flight to and from CLE
Haughey, Nicholas	2/13/2025	\$8.79	Airfare: Flight fare difference for flight change
Haughey, Nicholas	2/13/2025	\$498.61	Flight to PHL (for hearing)
Fitts, Michael	2/14/2025	\$405.48	Flight to CLE
Haughey, Nicholas	2/14/2025	\$507.40	Flight from PHL
Haughey, Nicholas	2/18/2025	\$511.17	Flight to CLE
Hensch, Eric	2/18/2025	\$458.48	Flight to CLE
Fitts, Michael	2/20/2025	\$608.49	Flight from CLE
Haughey, Nicholas	2/20/2025	\$581.48	Flight from CLE to LGA
Hensch, Eric	2/20/2025	\$608.49	Flight to LGA
Hensch, Eric	2/21/2025	\$543.48	Flight from LGA
Fitts, Michael	2/22/2025	\$405.48	Flight to CLE
Haughey, Nicholas	2/23/2025	\$527.82	Flight from LGA
Disa, Christopher	2/25/2025	\$381.78	Flight to CLE
Haughey, Nicholas	2/25/2025	\$454.48	Flight to PHL (for hearing)
Fitts, Michael	2/26/2025	\$658.48	Flight from CLE
Haughey, Nicholas	2/26/2025	\$574.48	Flight from PHL
Disa, Christopher	2/27/2025	\$393.49	Flight from CLE
Haughey, Nicholas	2/6/2026	\$436.78	Flight from LGA
<b>Expense Category Total</b>		<b>\$37,714.37</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chester, Monte	1/15/2025	\$170.57	Hotel in Ohio
Dwyer, Jeffrey	1/15/2025	\$218.55	Hotel in Ohio
Fitts, Michael	1/15/2025	\$235.30	Hotel in Ohio
Haughey, Nicholas	1/15/2025	\$208.61	Hotel in Ohio
McNamara, Michael	1/15/2025	\$148.00	Hotel in Ohio

***Exhibit H***  
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***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
McNamara, Michael	1/15/2025	\$4.44	Hotel in Ohio (Taxes)
McNamara, Michael	1/15/2025	\$8.14	Hotel in Ohio (Taxes)
McNamara, Michael	1/15/2025	\$9.99	Hotel in Ohio (Taxes)
Weiland, Brad	1/15/2025	\$181.00	Hotel in Ohio
Dwyer, Jeffrey	1/20/2025	\$234.68	Hotel in Ohio
Fitts, Michael	1/20/2025	\$392.06	Hotel in Ohio
Haughey, Nicholas	1/20/2025	\$227.95	Hotel in Ohio
Hensch, Eric	1/20/2025	\$34.19	Hotel in Ohio
Hensch, Eric	1/20/2025	\$194.00	Hotel in Ohio
Smith, Ryan	1/20/2025	\$296.36	Hotel in Ohio
Wadzita, Brent	1/20/2025	\$174.27	Hotel in Ohio
Dwyer, Jeffrey	1/21/2025	\$234.68	Hotel in Ohio
Fitts, Michael	1/21/2025	\$392.06	Hotel in Ohio
Haughey, Nicholas	1/21/2025	\$227.95	Hotel in Ohio
Hensch, Eric	1/21/2025	\$194.00	Hotel in Ohio
Hensch, Eric	1/21/2025	\$34.19	Hotel in Ohio
McNamara, Michael	1/21/2025	\$10.21	Hotel in Ohio (Taxes)
McNamara, Michael	1/21/2025	\$151.20	Hotel in Ohio
McNamara, Michael	1/21/2025	\$8.32	Hotel in Ohio (Taxes)
McNamara, Michael	1/21/2025	\$4.54	Hotel in Ohio (Taxes)
Smith, Ryan	1/21/2025	\$435.93	Hotel in Ohio
Wadzita, Brent	1/21/2025	\$179.79	Hotel in Ohio
Weiland, Brad	1/21/2025	\$5.55	Hotel in Ohio (Tax)
Weiland, Brad	1/21/2025	\$185.00	Hotel in Ohio
Weiland, Brad	1/21/2025	\$12.49	Hotel in Ohio (Tax)
Dwyer, Jeffrey	1/22/2025	\$234.69	Hotel in Ohio
Fitts, Michael	1/22/2025	\$392.07	Hotel in Ohio
Haughey, Nicholas	1/22/2025	\$227.95	Hotel in Ohio

***Exhibit H***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hensch, Eric	1/22/2025	\$194.00	Hotel in Ohio
Hensch, Eric	1/22/2025	\$34.19	Hotel in Ohio
McNamara, Michael	1/22/2025	\$10.21	Hotel in Ohio (Taxes)
McNamara, Michael	1/22/2025	\$4.54	Hotel in Ohio (Taxes)
McNamara, Michael	1/22/2025	\$151.20	Hotel in Ohio
McNamara, Michael	1/22/2025	\$8.32	Hotel in Ohio (Taxes)
Smith, Ryan	1/22/2025	\$435.93	Hotel in Ohio
Wadzita, Brent	1/22/2025	\$174.27	Hotel in Ohio
Weiland, Brad	1/22/2025	\$185.00	Hotel in Ohio
Weiland, Brad	1/22/2025	\$5.55	Hotel in Ohio (Tax)
Weiland, Brad	1/22/2025	\$12.49	Hotel in Ohio (Tax)
Weiland, Brad	1/22/2025	\$10.18	Hotel in Ohio (Tax)
Weiland, Brad	1/22/2025	\$10.18	Hotel in Ohio (Tax)
Dwyer, Jeffrey	1/27/2025	\$242.67	Hotel in Ohio
Fitts, Michael	1/27/2025	\$434.30	Hotel in Ohio
Haughey, Nicholas	1/27/2025	\$227.95	Hotel in Ohio
Smith, Ryan	1/27/2025	\$435.93	Hotel in Ohio
Dwyer, Jeffrey	1/28/2025	\$242.67	Hotel in Ohio
Fitts, Michael	1/28/2025	\$434.30	Hotel in Ohio
Haughey, Nicholas	1/28/2025	\$227.95	Hotel in Ohio
Prendergast, Michael	1/28/2025	\$410.08	Hotel in Ohio
Smith, Ryan	1/28/2025	\$435.93	Hotel in Ohio
Dwyer, Jeffrey	1/29/2025	\$242.69	Hotel in Ohio
Fitts, Michael	1/29/2025	\$434.49	Hotel in Ohio
Haughey, Nicholas	1/29/2025	\$227.95	Hotel in Ohio
Prendergast, Michael	1/29/2025	\$410.08	Hotel in Ohio
Smith, Ryan	1/29/2025	\$435.93	Hotel in Ohio
Prendergast, Michael	1/30/2025	\$1.28	Hotel in Ohio (Taxes)

***Exhibit H***  
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***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	2/2/2025	\$159.80	Hotel in Ohio
Haughey, Nicholas	2/2/2025	\$159.80	Hotel in Ohio
Hensch, Eric	2/2/2025	\$26.40	Hotel in Ohio
Hensch, Eric	2/2/2025	\$260.00	Hotel in Ohio
Hensch, Eric	2/2/2025	\$0.03	Hotel in Ohio (Taxes)
Smith, Ryan	2/2/2025	\$136.30	Hotel in Ohio
Dwyer, Jeffrey	2/3/2025	\$159.80	Hotel in Ohio
Fitts, Michael	2/3/2025	\$202.10	Hotel in Ohio
Haughey, Nicholas	2/3/2025	\$274.95	Hotel in Ohio
Hensch, Eric	2/3/2025	\$26.40	Hotel in Ohio
Hensch, Eric	2/3/2025	\$260.00	Hotel in Ohio
Prendergast, Michael	2/3/2025	\$423.96	Hotel in Ohio
Smith, Ryan	2/3/2025	\$233.83	Hotel in Ohio
Disa, Christopher	2/4/2025	\$227.95	Hotel in Ohio
Fitts, Michael	2/4/2025	\$202.10	Hotel in Ohio
Haughey, Nicholas	2/4/2025	\$604.80	Hotel in New York
Hensch, Eric	2/4/2025	\$260.00	Hotel in Ohio
Hensch, Eric	2/4/2025	\$26.40	Hotel in Ohio
Smith, Ryan	2/4/2025	\$321.95	Hotel in Ohio
Disa, Christopher	2/5/2025	\$227.95	Hotel in Ohio
Dwyer, Jeffrey	2/5/2025	\$285.37	Hotel in New York
Fitts, Michael	2/5/2025	\$202.10	Hotel in Ohio
Haughey, Nicholas	2/5/2025	\$638.07	Hotel in New York
Hensch, Eric	2/5/2025	\$260.00	Hotel in Ohio
Hensch, Eric	2/5/2025	\$185.00	Hotel in Ohio
Hensch, Eric	2/5/2025	\$34.88	Hotel in Ohio
Hensch, Eric	2/5/2025	\$26.40	Hotel in Ohio
Smith, Ryan	2/5/2025	\$283.18	Hotel in Ohio



***Exhibit H***  
***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	2/6/2025	\$285.36	Hotel in New York
Chester, Monte	2/10/2025	\$185.56	Hotel in Ohio
Dwyer, Jeffrey	2/10/2025	\$159.80	Hotel in Ohio
McNamara, Michael	2/10/2025	\$161.00	Hotel in Ohio
McNamara, Michael	2/10/2025	\$10.87	Hotel in Ohio (Taxes)
McNamara, Michael	2/10/2025	\$8.86	Hotel in Ohio (Taxes)
McNamara, Michael	2/10/2025	\$4.83	Hotel in Ohio (Taxes)
Okuzu, Ciera	2/10/2025	\$174.27	Hotel in Ohio
Weiland, Brad	2/10/2025	\$185.00	Hotel in Ohio
Weiland, Brad	2/10/2025	\$5.55	Hotel in Ohio (Tax)
Weiland, Brad	2/10/2025	\$10.18	Hotel in Ohio (Tax)
Weiland, Brad	2/10/2025	\$12.49	Hotel in Ohio (Tax)
Chester, Monte	2/11/2025	\$185.56	Hotel in Ohio
Disa, Christopher	2/11/2025	\$267.90	Hotel in Ohio
Dwyer, Jeffrey	2/11/2025	\$159.80	Hotel in Ohio
McNamara, Michael	2/11/2025	\$10.87	Hotel in Ohio (Taxes)
McNamara, Michael	2/11/2025	\$161.00	Hotel in Ohio
McNamara, Michael	2/11/2025	\$8.86	Hotel in Ohio (Taxes)
McNamara, Michael	2/11/2025	\$4.83	Hotel in Ohio (Taxes)
Okuzu, Ciera	2/11/2025	\$174.27	Hotel in Ohio
Weiland, Brad	2/11/2025	\$185.00	Hotel in Ohio
Weiland, Brad	2/11/2025	\$5.55	Hotel in Ohio (Tax)
Weiland, Brad	2/11/2025	\$12.49	Hotel in Ohio (Tax)
Weiland, Brad	2/11/2025	\$10.18	Hotel in Ohio (Tax)
Disa, Christopher	2/12/2025	\$267.90	Hotel in Ohio
Dwyer, Jeffrey	2/12/2025	\$159.80	Hotel in Ohio
Dwyer, Jeffrey	2/13/2025	\$356.90	Hotel in New York
Haughey, Nicholas	2/13/2025	\$405.90	Hotel in CLE

***Exhibit H***  
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***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Fitts, Michael	2/17/2025	\$204.10	Hotel in Ohio
Fitts, Michael	2/18/2025	\$204.10	Hotel in Ohio
Haughey, Nicholas	2/18/2025	\$333.70	Hotel in Ohio
Hensch, Eric	2/18/2025	\$61.08	Hotel in Ohio
Hensch, Eric	2/18/2025	\$349.00	Hotel in Ohio
Fitts, Michael	2/19/2025	\$204.10	Hotel in Ohio
Haughey, Nicholas	2/19/2025	\$333.70	Hotel in Ohio
Hensch, Eric	2/19/2025	\$349.00	Hotel in Ohio
Hensch, Eric	2/19/2025	\$61.08	Hotel in Ohio
Haughey, Nicholas	2/20/2025	\$243.33	Hotel in NYC
Hensch, Eric	2/20/2025	\$205.00	Hotel in New York
Hensch, Eric	2/20/2025	\$35.73	Hotel in New York
Haughey, Nicholas	2/21/2025	\$210.06	Hotel in NYC
Haughey, Nicholas	2/22/2025	\$250.23	Hotel in New York
Fitts, Michael	2/24/2025	\$202.10	Hotel in Ohio
Fitts, Michael	2/25/2025	\$202.10	Hotel in Ohio
Haughey, Nicholas	2/25/2025	\$619.30	Hotel in Delaware
Fitts, Michael	2/26/2025	\$202.10	Hotel in Ohio
Haughey, Nicholas	2/26/2025	\$619.30	Hotel in Delaware
<b>Expense Category Total</b>		<b>\$26,328.20</b>	

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	1/15/2025	\$18.75	Individual Meals: Lunch
Dwyer, Jeffrey	1/15/2025	\$16.88	Individual Meals: Breakfast
Haughey, Nicholas	1/15/2025	\$22.02	Individual Meals: Breakfast
Haughey, Nicholas	1/15/2025	\$355.57	Business Meals (Attendees): Dinner in DE for A&M and K&E teams

***Exhibit H***  
***JOANN INC., et al.,***  
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***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Weiland, Brad	1/15/2025	\$13.36	Business Meals (Attendees): Joann client meetings
Dwyer, Jeffrey	1/16/2025	\$15.63	Individual Meals: Meal
Haughey, Nicholas	1/16/2025	\$21.98	Individual Meals: Dinner
Haughey, Nicholas	1/16/2025	\$22.95	Individual Meals: Breakfast
Dwyer, Jeffrey	1/20/2025	\$6.08	Individual Meals: Breakfast
Haughey, Nicholas	1/20/2025	\$13.81	Individual Meals: Breakfast
Chester, Monte	1/21/2025	\$23.85	Business Meals (Attendees): Breakfast - Travel
Dwyer, Jeffrey	1/21/2025	\$32.58	Individual Meals: Meal
Haughey, Nicholas	1/21/2025	\$20.08	Individual Meals: Dinner
Haughey, Nicholas	1/21/2025	\$13.10	Individual Meals: Breakfast
Hensch, Eric	1/21/2025	\$24.81	Individual Meals: Breakfast
McNamara, Michael	1/21/2025	\$16.16	Individual Meals: Breakfast
Smith, Ryan	1/21/2025	\$14.63	Individual Meals: Breakfast
Weiland, Brad	1/21/2025	\$129.96	Business Meals (Attendees): Joann client meetings
Haughey, Nicholas	1/22/2025	\$190.07	Business Meals (Attendees): Dinner
Haughey, Nicholas	1/22/2025	\$250.88	Business Meals (Attendees): Dinner
Hensch, Eric	1/22/2025	\$25.53	Individual Meals: Breakfast
Weiland, Brad	1/22/2025	\$219.01	Business Meals (Attendees): Joann client meetings
Chester, Monte	1/23/2025	\$18.16	Individual Meals: Travel - Dinner
Hensch, Eric	1/23/2025	\$38.08	Individual Meals: Dinner
McNamara, Michael	1/23/2025	\$44.37	Individual Meals: Dinner
Smith, Ryan	1/23/2025	\$11.70	Individual Meals: Dinner
Wadzita, Brent	1/23/2025	\$50.95	Individual Meals: Dinner after hours
McNamara, Michael	1/24/2025	\$19.36	Individual Meals: Dinner
Dwyer, Jeffrey	1/27/2025	\$14.68	Individual Meals: Breakfast
Dwyer, Jeffrey	1/27/2025	\$27.88	Individual Meals: Lunch
Haughey, Nicholas	1/27/2025	\$176.64	Business Meals (Attendees): Dinner
Prendergast, Michael	1/27/2025	\$2.19	Individual Meals: client travel- meal

***Exhibit H***  
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***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Smith, Ryan	1/27/2025	\$15.02	Individual Meals: Breakfast
Dwyer, Jeffrey	1/28/2025	\$162.94	Business Meals (Attendees): Dinner
Haughey, Nicholas	1/28/2025	\$18.13	Individual Meals: Hotel in Ohio
McNamara, Michael	1/28/2025	\$77.53	Business Meals (Attendees): Dinner
Prendergast, Michael	1/28/2025	\$27.53	Individual Meals: client travel- meal
Prendergast, Michael	1/28/2025	\$4.96	Individual Meals: client travel- meal
Prendergast, Michael	1/28/2025	\$44.19	Individual Meals: Breakfast
Prendergast, Michael	1/28/2025	\$22.03	Individual Meals: client travel- meal
Prendergast, Michael	1/28/2025	\$4.69	Individual Meals: client travel- meal
Haughey, Nicholas	1/29/2025	\$148.07	Business Meals (Attendees): Dinner
Haughey, Nicholas	1/29/2025	\$13.80	Individual Meals: Breakfast
Haughey, Nicholas	1/29/2025	\$154.88	Business Meals (Attendees): Dinner
Okuzu, Ciera	1/29/2025	\$90.83	Business Meals (Attendees): Dinner
Prendergast, Michael	1/29/2025	\$60.73	Individual Meals: Breakfast
Prendergast, Michael	1/29/2025	\$27.31	Individual Meals: client travel- meal
Prendergast, Michael	1/29/2025	\$6.06	Individual Meals: client travel- meal
Prendergast, Michael	1/29/2025	\$23.67	Individual Meals: client travel- meal
Prendergast, Michael	1/29/2025	\$75.00	Individual Meals: Dinner
Prendergast, Michael	1/29/2025	\$7.00	Individual Meals: client travel- meal
Dwyer, Jeffrey	1/30/2025	\$59.78	Business Meals (Attendees): Meal
Haughey, Nicholas	1/30/2025	\$18.13	Individual Meals: Hotel in Ohio
Prendergast, Michael	1/30/2025	\$26.78	Individual Meals: client travel- meal
Dwyer, Jeffrey	2/2/2025	\$135.00	Business Meals (Attendees): Diligence Lunch with Bidder
Dwyer, Jeffrey	2/2/2025	\$11.45	Individual Meals: Breakfast
Hensch, Eric	2/2/2025	\$64.60	Individual Meals: Dinner
Dwyer, Jeffrey	2/3/2025	\$104.31	Business Meals (Attendees): Diligence Lunch with Bidder
Dwyer, Jeffrey	2/3/2025	\$345.88	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	2/3/2025	\$77.31	Business Meals (Attendees): Diligence Lunch with Bidder

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***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Haughey, Nicholas	2/3/2025	\$160.00	Business Meals (Attendees): Dinner
Hensch, Eric	2/3/2025	\$43.70	Individual Meals: Breakfast
Disa, Christopher	2/4/2025	\$14.81	Individual Meals: meals
Disa, Christopher	2/4/2025	\$75.00	Individual Meals: meals
Fitts, Michael	2/4/2025	\$28.68	Individual Meals: Dinner
Fitts, Michael	2/4/2025	\$9.45	Individual Meals: Breakfast
Hensch, Eric	2/4/2025	\$43.70	Individual Meals: Breakfast
Hensch, Eric	2/4/2025	\$35.01	Individual Meals: Dinner
Prendergast, Michael	2/4/2025	\$75.00	Individual Meals: Dinner
Smith, Ryan	2/4/2025	\$33.86	Individual Meals: Dinner
Disa, Christopher	2/5/2025	\$12.14	Individual Meals: meals
Disa, Christopher	2/5/2025	\$217.92	Business Meals (Attendees): Dinner
Disa, Christopher	2/5/2025	\$14.10	Individual Meals: meals
Dwyer, Jeffrey	2/5/2025	\$300.00	Business Meals (Attendees): Dinner
Fitts, Michael	2/5/2025	\$54.71	Business Meals (Attendees): Lunch with client
Haughey, Nicholas	2/5/2025	\$21.23	Individual Meals: Breakfast
Hensch, Eric	2/5/2025	\$150.00	Business Meals (Attendees): Dinner
Hensch, Eric	2/5/2025	\$25.55	Individual Meals: Breakfast
Smith, Ryan	2/5/2025	\$11.70	Individual Meals: Dinner
Disa, Christopher	2/6/2025	\$13.80	Individual Meals: meals
Disa, Christopher	2/6/2025	\$13.28	Individual Meals: meals
Dwyer, Jeffrey	2/6/2025	\$34.73	Individual Meals: Dinner
Dwyer, Jeffrey	2/6/2025	\$18.24	Individual Meals: Breakfast
Haughey, Nicholas	2/6/2025	\$39.95	Individual Meals: Breakfast
Haughey, Nicholas	2/6/2025	\$9.01	Individual Meals: Breakfast
Haughey, Nicholas	2/6/2025	\$71.36	Individual Meals: Dinner
Hensch, Eric	2/6/2025	\$10.00	Individual Meals: Breakfast
Dwyer, Jeffrey	2/7/2025	\$32.38	Individual Meals: Breakfast

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***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chester, Monte	2/10/2025	\$18.73	Individual Meals: Breakfast
Dwyer, Jeffrey	2/10/2025	\$20.45	Individual Meals: Breakfast
McNamara, Michael	2/10/2025	\$99.36	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	2/11/2025	\$42.52	Individual Meals: Dinner
Dwyer, Jeffrey	2/11/2025	\$26.81	Individual Meals: Breakfast
McNamara, Michael	2/11/2025	\$24.50	Business Meals (Attendees): Breakfast
Weiland, Brad	2/11/2025	\$300.00	Business Meals (Attendees): Joann client meetings
Disa, Christopher	2/12/2025	\$35.64	Business Meals (Attendees): meals
Disa, Christopher	2/12/2025	\$38.52	Business Meals (Attendees): meals
Disa, Christopher	2/12/2025	\$255.72	Business Meals (Attendees): meas
Disa, Christopher	2/12/2025	\$70.40	Individual Meals: meals
Dwyer, Jeffrey	2/12/2025	\$277.12	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	2/12/2025	\$32.66	Individual Meals: Breakfast
McNamara, Michael	2/12/2025	\$15.11	Individual Meals: Breakfast
Disa, Christopher	2/13/2025	\$10.01	Individual Meals: meals
Disa, Christopher	2/13/2025	\$75.00	Individual Meals: hotel
Disa, Christopher	2/13/2025	\$4.89	Individual Meals: meals
Disa, Christopher	2/14/2025	\$50.62	Individual Meals: meals
Haughey, Nicholas	2/14/2025	\$493.00	Business Meals (Attendees): Dinner
Haughey, Nicholas	2/14/2025	\$36.90	Individual Meals: Breakfast
Fitts, Michael	2/18/2025	\$5.40	Individual Meals: Breakfast
Hensch, Eric	2/18/2025	\$40.79	Individual Meals: Dinner
Haughey, Nicholas	2/19/2025	\$50.54	Individual Meals: Dinner
Hensch, Eric	2/19/2025	\$42.40	Individual Meals: Breakfast
Fitts, Michael	2/20/2025	\$17.28	Individual Meals: Meal
Haughey, Nicholas	2/20/2025	\$88.46	Business Meals (Attendees): Dinner
Haughey, Nicholas	2/20/2025	\$18.04	Individual Meals: Breakfast
Hensch, Eric	2/20/2025	\$42.69	Individual Meals: Dinner

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***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hensch, Eric	2/20/2025	\$34.62	Individual Meals: Breakfast
Haughey, Nicholas	2/21/2025	\$25.55	Individual Meals: Breakfast
Haughey, Nicholas	2/21/2025	\$27.14	Individual Meals: Breakfast
Hensch, Eric	2/21/2025	\$22.31	Individual Meals: Breakfast
Hensch, Eric	2/21/2025	\$23.77	Individual Meals: Dinner
Haughey, Nicholas	2/22/2025	\$27.31	Individual Meals: Breakfast
Haughey, Nicholas	2/23/2025	\$45.58	Individual Meals: Breakfast
Fitts, Michael	2/24/2025	\$99.99	Business Meals (Attendees): Meal
Disa, Christopher	2/25/2025	\$8.39	Individual Meals: meals
Disa, Christopher	2/25/2025	\$26.72	Business Meals (Attendees): meals
Disa, Christopher	2/25/2025	\$46.22	Business Meals (Attendees): meals
Disa, Christopher	2/25/2025	\$10.08	Individual Meals: water
Fitts, Michael	2/25/2025	\$5.40	Individual Meals: Breakfast
Haughey, Nicholas	2/25/2025	\$17.83	Individual Meals: Dinner
Disa, Christopher	2/26/2025	\$14.95	Individual Meals: meals
Disa, Christopher	2/26/2025	\$68.32	Individual Meals: meals
Fitts, Michael	2/26/2025	\$136.80	Business Meals (Attendees): Dinner
Fitts, Michael	2/26/2025	\$5.40	Individual Meals: Breakfast
Haughey, Nicholas	2/26/2025	\$79.54	Individual Meals: Dinner
Disa, Christopher	2/27/2025	\$38.18	Business Meals (Attendees): meals
Disa, Christopher	2/27/2025	\$32.50	Individual Meals: meals
Disa, Christopher	2/27/2025	\$14.95	Individual Meals: breakfast
Haughey, Nicholas	2/28/2025	\$31.78	Individual Meals: Breakfast
<b>Expense Category Total</b>		<b>\$8,345.51</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
McKeighan, Erin	1/15/2025	\$22,600.00	Contract Management License Fee

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***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
McNamara, Michael	1/17/2025	\$6.00	Internet/Online Fees: Travel Provider Fee
Prendergast, Michael	1/19/2025	\$49.95	Internet/Online Fees: In-Flight Wifi
Weiland, Brad	1/23/2025	\$10.00	Internet/Online Fees: In-flight wifi returning from client 1/23
Weiland, Brad	1/27/2025	\$20.00	Internet/Online Fees: In-flight wifi for client work
Hensch, Eric	1/29/2025	\$59.95	Internet/Online Fees: Airplane WiFi
Weiland, Brad	1/29/2025	\$8.00	Internet/Online Fees: In-flight wifi for client work
Chester, Monte	2/1/2025	\$8.45	12/18/2024 - 01/17/2025 Wireless Usage Charges
Haughey, Nicholas	2/1/2025	\$4.18	12/18/2024 - 01/17/2025 Wireless Usage Charges
Wadzita, Brent	2/1/2025	\$2.37	12/18/2024 - 01/17/2025 Wireless Usage Charges
Disa, Christopher	2/4/2025	\$9.95	Internet/Online Fees: wifi
McNamara, Michael	2/9/2025	\$6.00	Internet/Online Fees: Travel Provider Fee
Weiland, Brad	2/10/2025	\$8.00	Internet/Online Fees: Joann client meetings
Disa, Christopher	2/11/2025	\$10.00	Internet/Online Fees: wifi
Hensch, Eric	2/12/2025	\$39.99	01/13/2025 - 02/12/2025 Wireless Usage Charges
McNamara, Michael	2/12/2025	\$34.66	01/13/2025 - 02/12/2025 Wireless Usage Charges
Okuzu, Ciera	2/12/2025	\$41.50	01/13/2025 - 02/12/2025 Wireless Usage Charges
O'Neill, Emily	2/12/2025	\$16.75	01/13/2025 - 02/12/2025 Wireless Usage Charges
Dwyer, Jeffrey	2/14/2025	\$49.00	Internet/Online Fees: In-Flight Wifi
Haughey, Nicholas	2/20/2025	\$13.00	Telephone/Fax: In-flight internet fee
Disa, Christopher	2/27/2025	\$9.95	Internet/Online Fees: wifi
McKeighan, Erin	2/28/2025	\$118.88	CMS Monthly Data Storage Fee - January 2025
<b>Expense Category Total</b>		<b>\$23,126.58</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	1/15/2025	\$58.61	Taxi: To Client
Haughey, Nicholas	1/15/2025	\$112.40	Taxi: Taxi from Atlanta airport to home
Weiland, Brad	1/15/2025	\$45.60	Taxi from airport



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***January 15, 2025 through February 28, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Weiland, Brad	1/15/2025	\$59.96	Taxi to airport
Chester, Monte	1/16/2025	\$49.00	Taxi: Taxi from airport to Home
Dwyer, Jeffrey	1/16/2025	\$190.00	Taxi to Airport
Dwyer, Jeffrey	1/16/2025	\$80.48	Taxi to Client
Fitts, Michael	1/16/2025	\$63.96	Taxi From Airport to Home
Haughey, Nicholas	1/16/2025	\$410.21	Car Rental: Rental car for week of Jan. 13 to 16
McNamara, Michael	1/16/2025	\$383.14	Car Rental: Rental Car Cleveland Ohio
McNamara, Michael	1/16/2025	\$50.10	Taxi From airport
Haughey, Nicholas	1/17/2025	\$112.40	Taxi: Taxi from ATL airport to home
Dwyer, Jeffrey	1/20/2025	\$190.00	Taxi to Airport
Fitts, Michael	1/20/2025	\$66.95	Taxi From Home to Airport
Fitts, Michael	1/20/2025	\$84.51	Taxi from CLE
Wadzita, Brent	1/20/2025	\$48.99	Taxi from airport
Wadzita, Brent	1/20/2025	\$18.44	Taxi to airport
Chester, Monte	1/21/2025	\$48.99	Taxi: Taxi from Home to airport
Hensch, Eric	1/21/2025	\$126.06	Taxi from airport
McNamara, Michael	1/21/2025	\$65.88	Taxi to airport
Smith, Ryan	1/21/2025	\$72.97	Taxi to airport
Smith, Ryan	1/21/2025	\$56.92	Taxi from airport
Wadzita, Brent	1/21/2025	\$14.98	Taxi to office
Weiland, Brad	1/21/2025	\$67.19	Taxi from airport
Weiland, Brad	1/21/2025	\$10.07	Taxi from Client
Haughey, Nicholas	1/22/2025	\$112.40	Taxi: Taxi from home to ATL airport
Dwyer, Jeffrey	1/23/2025	\$190.00	Taxi from Airport
Fitts, Michael	1/23/2025	\$62.73	Taxi From Airport to Home
Haughey, Nicholas	1/23/2025	\$370.42	Car Rental: Car rental for week of Jan. 20 to 23
Haughey, Nicholas	1/23/2025	\$76.35	Taxi: Taxi to CLE airport
Haughey, Nicholas	1/23/2025	\$22.49	Taxi: Tip for taxi to airport

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***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hensch, Eric	1/23/2025	\$194.85	Parking: Dfw parking
McNamara, Michael	1/23/2025	\$287.04	Car Rental: Car Rental Cleveland Ohio
Smith, Ryan	1/23/2025	\$63.19	Taxi from airport
Wadzita, Brent	1/23/2025	\$28.17	Taxi from airport
Weiland, Brad	1/23/2025	\$45.90	Taxi from airport
Weiland, Brad	1/23/2025	\$84.47	Taxi to airport
Haughey, Nicholas	1/24/2025	\$112.40	Taxi: Taxi from ATL airport to home
McNamara, Michael	1/24/2025	\$50.40	Taxi From airport
Dwyer, Jeffrey	1/26/2025	\$190.00	Tax to Airport
Fitts, Michael	1/27/2025	\$66.05	Taxi From Home to Airport
Smith, Ryan	1/27/2025	\$66.30	Taxi to airport
Dwyer, Jeffrey	1/28/2025	\$47.62	Tax to Client
Prendergast, Michael	1/28/2025	\$211.60	Taxi to Airport
Prendergast, Michael	1/28/2025	\$120.00	Taxi from Airport
Dwyer, Jeffrey	1/29/2025	\$37.54	Taxi to Client
Haughey, Nicholas	1/29/2025	\$112.40	Taxi: Taxi from home to ATL airport
Dwyer, Jeffrey	1/30/2025	\$151.43	Taxi to Airport
Dwyer, Jeffrey	1/30/2025	\$144.17	Taxi to Client
Dwyer, Jeffrey	1/30/2025	\$190.00	Taxi from Home
Fitts, Michael	1/30/2025	\$83.76	Taxi From Airport to Home
Haughey, Nicholas	1/30/2025	\$428.01	Car Rental: Car rental for week
Prendergast, Michael	1/30/2025	\$217.60	Taxi from Airport
Prendergast, Michael	1/30/2025	\$120.00	Taxi to Airport
Smith, Ryan	1/30/2025	\$81.67	Taxi from airport
Haughey, Nicholas	1/31/2025	\$112.40	Taxi: Taxi from ATL airport to home
Dwyer, Jeffrey	2/2/2025	\$190.00	Taxi: To airport
Dwyer, Jeffrey	2/2/2025	\$112.88	Taxi: To Hotel
Hensch, Eric	2/2/2025	\$114.64	Taxi from airport

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***JOANN INC., et al.,***  
***Expense Detail by Category***  
***January 15, 2025 through February 28, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Smith, Ryan	2/2/2025	\$46.95	Taxi from airport
Smith, Ryan	2/2/2025	\$63.07	Taxi to airport
Dwyer, Jeffrey	2/3/2025	\$62.99	Taxi: To Client
Fitts, Michael	2/3/2025	\$71.16	Taxi from CLE
Fitts, Michael	2/3/2025	\$66.49	Taxi From Home to Airport
Haughey, Nicholas	2/3/2025	\$112.40	Taxi: Taxi from home to ATL airport
Prendergast, Michael	2/3/2025	\$120.00	Taxi from Airport
Prendergast, Michael	2/3/2025	\$211.60	Taxi to Airport
Disa, Christopher	2/4/2025	\$18.62	Taxi to Client
Disa, Christopher	2/4/2025	\$14.94	Taxi from Client
Dwyer, Jeffrey	2/4/2025	\$97.18	Taxi: To airport
Hensch, Eric	2/4/2025	\$73.25	Taxi to client
Hensch, Eric	2/4/2025	\$13.75	Taxi from client
Prendergast, Michael	2/4/2025	\$120.00	Taxi to Airport
Disa, Christopher	2/5/2025	\$104.61	Taxi to airport
Disa, Christopher	2/5/2025	\$105.24	Taxi from airport
Haughey, Nicholas	2/5/2025	\$215.10	Taxi: Taxi from EWR to Hotel
Hensch, Eric	2/5/2025	\$55.02	Taxi from client
Smith, Ryan	2/5/2025	\$61.93	Taxi from airport
Smith, Ryan	2/5/2025	\$79.82	Taxi to airport
Disa, Christopher	2/6/2025	\$37.06	Taxi from airport
Disa, Christopher	2/6/2025	\$46.81	Taxi to airport
Dwyer, Jeffrey	2/6/2025	\$149.69	Taxi: To Hotel
Fitts, Michael	2/6/2025	\$65.94	Taxi From Airport to Home
Haughey, Nicholas	2/6/2025	\$390.23	Car Rental: Rental car for week
Haughey, Nicholas	2/6/2025	\$127.16	Taxi: Taxi from K&E office to LGA
Hensch, Eric	2/6/2025	\$194.85	Parking: Dfw parking
Hensch, Eric	2/6/2025	\$34.03	Taxi to airport

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***JOANN INC., et al.,***  
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***January 15, 2025 through February 28, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	2/7/2025	\$190.00	Taxi: To Home
Haughey, Nicholas	2/7/2025	\$112.40	Taxi: Taxi from ATL airport to home
Dwyer, Jeffrey	2/9/2025	\$190.00	Taxi: To airport
Chester, Monte	2/10/2025	\$38.91	Taxi: Ride to airport
Dwyer, Jeffrey	2/10/2025	\$113.50	Taxi: To Client
McNamara, Michael	2/10/2025	\$62.60	Taxi to airport
Okuzu, Ciera	2/10/2025	\$64.16	Taxi to airport
Weiland, Brad	2/10/2025	\$59.71	Taxi to airport
Disa, Christopher	2/11/2025	\$120.00	Taxi from Airport
Dwyer, Jeffrey	2/11/2025	\$44.66	Taxi: To Client
Dwyer, Jeffrey	2/11/2025	\$20.01	Taxi: To Client
Dwyer, Jeffrey	2/11/2025	\$54.78	Taxi: To Client
Dwyer, Jeffrey	2/12/2025	\$33.16	Taxi: To Client
Dwyer, Jeffrey	2/12/2025	\$27.33	Taxi: To Client
Dwyer, Jeffrey	2/12/2025	\$48.88	Taxi: To Client
Dwyer, Jeffrey	2/12/2025	\$180.66	Taxi: To Client
McNamara, Michael	2/12/2025	\$182.30	Car Rental: Rental Car Cleveland Ohio
McNamara, Michael	2/12/2025	\$54.30	Taxi From airport
Okuzu, Ciera	2/12/2025	\$28.34	Taxi from airport
Weiland, Brad	2/12/2025	\$42.84	Taxi from airport
Disa, Christopher	2/13/2025	\$57.90	Taxi from airport
Dwyer, Jeffrey	2/13/2025	\$182.00	Public Transport: To Client
Dwyer, Jeffrey	2/13/2025	\$14.49	Taxi: To Client
Dwyer, Jeffrey	2/13/2025	\$125.53	Taxi: To Client
Haughey, Nicholas	2/13/2025	\$133.44	Taxi: Taxi from PHL to Wilmington
Disa, Christopher	2/14/2025	\$68.87	Taxi from airport
Dwyer, Jeffrey	2/14/2025	\$190.00	Taxi: To Home
Dwyer, Jeffrey	2/14/2025	\$246.00	Public Transport: To Client

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***JOANN INC., et al.,***  
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***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Haughey, Nicholas	2/14/2025	\$112.40	Taxi: Taxi from home to ATL airport
Fitts, Michael	2/17/2025	\$67.00	Taxi From Home to Airport
Fitts, Michael	2/18/2025	\$87.49	Taxi From Office to Hotel
Fitts, Michael	2/18/2025	\$38.92	Taxi to Hotel
Fitts, Michael	2/18/2025	\$40.93	Taxi to Office
Haughey, Nicholas	2/18/2025	\$161.13	Taxi: Taxi from ATL airport to home
Hensch, Eric	2/18/2025	\$125.46	Taxi from airport
Haughey, Nicholas	2/19/2025	\$112.40	Taxi: Taxi from home to ATL airport
Fitts, Michael	2/20/2025	\$61.25	Taxi From Airport to Home
Haughey, Nicholas	2/20/2025	\$108.40	Taxi: Taxi from home to airport
Haughey, Nicholas	2/20/2025	\$218.47	Car Rental: Rental car for week
Hensch, Eric	2/20/2025	\$88.56	Taxi from airport
Hensch, Eric	2/21/2025	\$108.79	Taxi to airport
Hensch, Eric	2/21/2025	\$28.74	Taxi to client
Haughey, Nicholas	2/23/2025	\$106.90	Taxi: Taxi from hotel to LGA airport
Disa, Christopher	2/24/2025	\$66.00	Public Transport: train
Disa, Christopher	2/24/2025	\$24.76	Taxi: taxi
Disa, Christopher	2/24/2025	\$52.00	Public Transport: train
Fitts, Michael	2/24/2025	\$63.96	Taxi From Home to Airport
Fitts, Michael	2/24/2025	\$38.50	Taxi From Office to Hotel
Fitts, Michael	2/24/2025	\$70.28	Taxi From Airport to Office
Haughey, Nicholas	2/24/2025	\$112.40	Taxi: Taxi from ATL airport to home
Disa, Christopher	2/25/2025	\$120.00	Taxi from Airport
Disa, Christopher	2/25/2025	\$19.99	Taxi: taxi
Disa, Christopher	2/25/2025	\$55.76	Taxi: taxi
Disa, Christopher	2/25/2025	\$14.09	Taxi: taxi
Disa, Christopher	2/25/2025	\$43.11	Taxi: taxi
Disa, Christopher	2/25/2025	\$12.94	Taxi: taxi

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***JOANN INC., et al.,***  
***Expense Detail by Category***  
***January 15, 2025 through February 28, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Disa, Christopher	2/25/2025	\$14.33	Taxi: taxi
Fitts, Michael	2/25/2025	\$70.99	Taxi to Office
Disa, Christopher	2/26/2025	\$63.99	Taxi: taxi
Fitts, Michael	2/26/2025	\$119.56	Taxi From Office to Hotel
Fitts, Michael	2/26/2025	\$65.74	Taxi to Office
Haughey, Nicholas	2/26/2025	\$158.59	Taxi: Taxi from Wilmington to PHL airport
Haughey, Nicholas	2/26/2025	\$136.94	Taxi: Taxi from PHL Airport to hotel in Wilmington
Disa, Christopher	2/27/2025	\$19.50	Taxi: taxi
Disa, Christopher	2/27/2025	\$35.40	Taxi: taxi
Fitts, Michael	2/27/2025	\$61.54	Taxi From Office to Airport
Fitts, Michael	2/27/2025	\$68.94	Taxi From Airport to Home
Haughey, Nicholas	2/27/2025	\$112.40	Taxi: Taxi from ATL airport to home
Haughey, Nicholas	2/27/2025	\$112.40	Taxi: Taxi from home to ATL airport
<b>Expense Category Total</b>		<b>\$15,634.30</b>	
<b><i>Grand Total</i></b>		<b><u>\$111,148.96</u></b>	